

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 84 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that
			#	\$	(% of principal balance)	Subject of
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0
		ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0
		ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0
		ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$
	CIBM BANK	1	\$389,450.50	0.26%	0	\$
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$
		1	\$403,804.77	0.27%	0	\$

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$
	FIRST BANK	1	\$416,425.48	0.28%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$
JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$

	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$
	PHH HOME LOANS, LLC A LIMITED	1	\$355,363.96	0.24%	0	\$

	LIABILITY COMPANY					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$
	RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$
	RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$
	RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$
	RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$
	SIMMONS BANK	1	\$262,113.29	0.18%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$
	SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$
	WELLS FARGO BANK, N.A	188	\$57,982,670.59	39.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$
<b>Total</b>		<b>472</b>	<b>\$148,602,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$159,759.02	0.12%	0	\$

	LIMITED LIABILITY COMPANY				
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0



AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$
CAROLINA BANK	1	\$156,901.22	0.12%	0	\$
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$

CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$
CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$
FIRST BANK	1	\$159,814.21	0.12%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$
GRAYSTONE FUNDING COMPANY, LLC A	1	\$165,300.00	0.13%	0	\$

	LIMITED LIABILITY COMPANY				
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$
LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12%	0	\$
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$
MEGA CAPITAL FUNDING, INC A	1	\$171,492.39	0.13%	0	\$

	CALIFORNIA CORPORATION CFL 603A				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0
	MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0
	MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0
	MORTGAGE 1 INC	1	\$154,981.32	0.12%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0
	NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0
	NJ LENDERS CORP	1	\$164,398.27	0.13%	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0
		1	\$153,668.20	0.12%	0

	NORTHPOINT MORTGAGE, INC. A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$
RCB BANK	1	\$153,351.09	0.12%	0	\$
REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$
SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$
	1	\$164,756.92	0.13%	0	\$



SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$
TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$
UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$
	1	\$164,002.61	0.13%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$
<b>Total</b>		<b>808</b>	<b>\$130,882,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$
		1	\$202,707.52	0.16%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0
	C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0
	CATALYST LENDING INC A COLORADO	1	\$416,385.67	0.34%	0

	CORPORATION				
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0
	CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0
	DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0
	ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0
	EVERETT FINANCIAL, INC. DBA SURPREME	1	\$299,586.68	0.24%	0

	LENDING A TEXAS CORPORA				
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,968.99	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0

INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$
JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$297,061.71	0.24%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$

RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$
WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$



	WELLS FARGO BANK, N.A	148	\$46,564,709.12	37.56%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$
<b>Total</b>		<b>406</b>	<b>\$123,960,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$
FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	2	\$716,872.03	1.26%	0	\$

	CORPORATIO				
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0
	GEO-CORP, INC	1	\$416,357.96	0.73%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$
ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$
PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$
STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$

	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,962,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$

	NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$
<b>Total</b>		<b>97</b>	<b>\$18,360,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$



	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,671,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,036,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$
		1	\$158,874.57	1.62%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$
	M AND T BANK	1	\$187,716.84	1.92%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,786,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,835,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$
ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$
	1	\$181,329.62	0.09%	0	\$

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$
	1	\$188,871.35	0.09%	0	\$

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION				
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0
	CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0
	CORE BANK	1	\$186,137.36	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0
	DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0
	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$
FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$
FIRST BANK	4	\$757,393.19	0.38%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$
	1	\$177,248.49	0.09%	0	\$

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$
	HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$
	HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$
	INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$
	INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$
	JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$
		3	\$559,306.31	0.28%	0	\$



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC				
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0
	LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0
	MERIDIAN BANK	1	\$186,219.10	0.09%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0

MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$
NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$

NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$
NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$
NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$
NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$
ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$
PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$
PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$
PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$

PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$
PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$
PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$
PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$
RESMAC, INC	1	\$190,550.40	0.1%	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$
	1	\$185,000.00	0.09%	0	\$

	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPORATION					
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$
	WELLS FARGO BANK, N.A	479	\$89,538,994.48	44.68%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBTY	1	\$198,400.73	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$
<b>Total</b>		<b>1,071</b>	<b>\$200,397,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$
	FIRST BANK	1	\$190,143.52	0.69%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$

FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$
GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$
NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$



	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$
<b>Total</b>		<b>147</b>	<b>\$27,600,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,420,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$285,169.84	0.53%	0	\$
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$
	LUXURY MORTGAGE CORP,A CORPORATION	1	\$351,469.83	0.65%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$
	WELLS FARGO BANK, N.A	98	\$31,375,819.61	58.3%	0	\$
		1	\$219,683.02	0.43%	0	\$

	WEST TOWN BANK & TRUST, A STATE BANK					
<b>Total</b>		<b>173</b>	<b>\$53,815,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$

	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$
		2	\$662,346.75	0.89%	0	\$

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$
<b>Total</b>		<b>251</b>	<b>\$74,411,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$
	US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$
	WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,967,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CV3	1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$
		3	\$814,725.57	0.04%	0	\$

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO					
	1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$
	1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI	2	\$489,400.00	0.02%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$
	AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$906,936.85	0.04%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$369,904.06	0.02%	0	\$
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$405,600.00	0.02%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,850.00	0.01%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$
ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$
ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$
ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$
ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$
ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$
ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$
ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$208,663.83	0.01%	0	\$
ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$
AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$
AIM BANK	1	\$369,916.91	0.02%	0	\$
ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$
ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$
ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$
	1	\$378,707.49	0.02%	0	\$



	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$
		26	\$7,223,441.94	0.33%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	14	\$4,243,291.14	0.19%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$
AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$
AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$
AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$
AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$
AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$
	1	\$416,329.27	0.02%	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$363,189.94	0.02%	0	\$
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$
		2	\$559,607.13	0.03%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$676,750.00	0.03%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$659,440.00	0.03%	0	\$
ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$
ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED LIABILITY COMPANY	1	\$253,591.46	0.01%	0	\$
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COMPANY	3	\$1,147,882.68	0.05%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA COMPANY	4	\$1,444,564.09	0.07%	0	\$
BANCFIRST	3	\$672,222.43	0.03%	0	\$
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$

	BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$
	BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$
	CADENCE BANK, N.A	9	\$2,252,160.83	0.1%	0	\$
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$
CAROLINA BANK	2	\$732,201.30	0.03%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,600,375.96	0.34%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$260,380.51	0.01%	0	\$
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$
	3	\$774,154.69	0.03%	0	\$



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION				
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0
	CIBM BANK	4	\$1,353,878.11	0.06%	0
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0
		1	\$241,619.14	0.01%	0

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C				
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0
	COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0
	CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0
	CORE BANK	10	\$2,973,816.38	0.13%	0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0
	CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0
		6	\$1,632,679.50	0.07%	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION				
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$534,957.72	0.02%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0
	CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$
	DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$
	E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$
	E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$

E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$
EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$
	1	\$231,597.31	0.01%	0	\$

EQUITY RESOURCES, INC., OHIO CORPORATION					
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$
FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$385,578.81	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,111,300.89	0.05%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$356,200.00	0.02%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$414,363.42	0.02%	0	\$
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$
	FIRST BANK	2	\$559,867.50	0.03%	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$
	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATION	1	\$326,400.00	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$
	FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$
	FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$
		1	\$254,050.00	0.01%	0	\$



FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION					
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$
FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$
FIRST HOPE BANK NA	1	\$179,167.59	0.01%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$

FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$
FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$

GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$
GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$
GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$

	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$
	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$
	GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$
	GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$
	GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$
	HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$

HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$
HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,484.70	0.15%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN	1	\$331,465.99	0.01%	0	\$
HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$
	1	\$255,600.00	0.01%	0	\$



	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$

INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$
INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$
INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$
INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$
INTERFIRST MORTG AGE COMPANY	1	\$417,000.00	0.02%	0	\$
INTERFIRST MORTGAGE COMPANY	95	\$31,786,842.69	1.43%	0	\$
INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,031,752.81	0.63%	0	\$
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$
JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$
JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$
JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$
KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$
KISH BANK	1	\$247,101.90	0.01%	0	\$
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$
KS STATEBANK	1	\$274,127.90	0.01%	0	\$
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$
LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$
LENDA INC	1	\$396,219.47	0.02%	0	\$
LENDA, INC	1	\$415,656.66	0.02%	0	\$
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$
LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$
	1	\$376,000.00	0.02%	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$
	LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$
	M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$
	M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$
	M AND T BANK	1	\$332,475.93	0.01%	0	\$
	M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$
	M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$
	MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$
		5	\$1,354,754.99	0.06%	0	\$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0
	MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0
	MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,007.12	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0
	MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0
	MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,546.14	0.01%	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$
MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$



MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$
MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$619,351.91	0.03%	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$
NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$
NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$
NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$
NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$
NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$
NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$

NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$
NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$
NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$
NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$
NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$
NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$
NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$
	25	\$6,058,347.19	0.27%	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$
	NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$
	NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$
	NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$
	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$
	OCMBC INC	1	\$217,457.07	0.01%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$
		1	\$336,000.00	0.02%	0	\$

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION					
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$
		2	\$401,938.23	0.02%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0
	PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0
	PEGASUS BANK	2	\$637,784.10	0.03%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,875.11	0.02%	0
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$265,050.00	0.01%	0
	PHH HOME LOANS, LLC A LIMITED LIAIBILITY COMPANY	1	\$278,760.60	0.01%	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$
PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$
	3	\$1,035,543.75	0.05%	0	\$

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION					
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$



PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$
PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$
RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$
	RESMAC INC	1	\$220,652.19	0.01%	0	\$
	RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$
	RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$
	RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$
	RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$
	RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$
	RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$
	RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$
	RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$
		4	\$1,281,480.04	0.06%	0	\$

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$343,458.62	0.02%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$
ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$
SINDEO INC	1	\$311,271.93	0.01%	0	\$
SINDEO, INC	1	\$376,393.61	0.02%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$
	1	\$416,343.73	0.02%	0	\$

	SOVEREIGN LENDING GROUP, INC. A CORPORATION					
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$
	STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$331,004.15	0.01%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$
	SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$
		9	\$2,254,931.54	0.1%	0	\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION				
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0
	SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0
	SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0
	SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0
		1	\$400,000.00	0.02%	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION				
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0
	THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0
	THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0
	THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0



THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,398.36	0.06%	0	\$
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$
UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$
	2	\$719,851.85	0.03%	0	\$

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$
UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$
UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$

	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$
	WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$
	WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$
		5	\$1,484,086.66	0.07%	0	\$

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$
	WELLS FARGO BANK, N.A	1,723	\$526,916,731.61	23.74%	0	\$
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$320,494.82	0.01%	0	\$
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	\$
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$
<b>Total</b>		<b>7,161</b>	<b>\$2,219,423,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$109,834.32	0.26%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,077.34	0.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.23%	0	\$
		2	\$201,701.86	0.47%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$
AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$
BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$
BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$
BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$
BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$
CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$
CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$
PHH HOME LOANS, LLC, A LIMITED	1	\$104,845.31	0.24%	0	\$

	LIABILITY COMPANY					
	PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$
	PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$
	PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$
	PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$
	REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$
	RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$
	SIMMONS BANK	1	\$105,341.10	0.25%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$
	WELLS FARGO BANK, N.A	286	\$28,186,372.32	65.65%	0	\$
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$
<b>Total</b>		<b>436</b>	<b>\$42,932,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$
		1	\$49,275.64	0.2%	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$
	BLACK HILLS COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$

	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$
	EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$

HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$
MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$
NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$

	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$
	RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$
	SIMMONS BANK	4	\$270,802.33	1.1%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$
		1	\$74,140.62	0.3%	0	\$

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$
<b>Total</b>		<b>362</b>	<b>\$24,571,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$
		1	\$101,839.47	0.34%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0
	AMRES CORPORATION	1	\$107,021.84	0.36%	0
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0
		1	\$96,048.60	0.32%	0



	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$
	FIRST BANK	1	\$99,839.15	0.34%	0	\$
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$
	FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$
	GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$
	GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$
	INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$
		1	\$93,818.61	0.31%	0	\$

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$

OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$
PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$
PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$
PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$
PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$
SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$
SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$
SPIRITBANK	1	\$96,644.30	0.32%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,109.95	0.36%	0	\$

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$
TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$
UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$
WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$
WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$
WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$
WHITNEY BANK	1	\$102,513.83	0.34%	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$

	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$
<b>Total</b>		<b>301</b>	<b>\$29,786,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$
		2	\$252,614.75	0.18%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0
	BANCFIRST	3	\$378,377.94	0.27%	0
	BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0
	BANK OF NEBRASKA	1	\$113,640.66	0.08%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0

BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$480,335.61	0.35%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$
CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$
CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$
CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$
CAROLINA BANK	2	\$268,576.65	0.19%	0	\$
CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$
CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$
CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$
CIBM BANK	1	\$126,800.13	0.09%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$
CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$
CORE BANK	2	\$269,970.07	0.19%	0	\$
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$
ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$
F+M BANK	1	\$137,303.79	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$
	HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$
	HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$
	HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$
		1	\$140,004.38	0.1%	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$
	2	\$268,839.25	0.19%	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0
	HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0
	INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0
	JMAC LENDING, INC	1	\$110,900.00	0.08%	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0
	KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0
	KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0
		1	\$139,779.67	0.1%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,527.17	0.11%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$
	MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$
	MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$
	MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$126,898.13	0.09%	0	\$
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$149,758.74	0.11%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$

MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$
NTFN INC	1	\$110,825.31	0.08%	0	\$
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$



	NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$
	NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$
	ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$
	ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$
	PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$
	PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$
	PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$

	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$
	PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$
SELECT BANK	1	\$144,522.19	0.1%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$
SPIRITBANK	1	\$142,375.00	0.1%	0	\$
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$

STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$

THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$
THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$
TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$129,581.12	0.09%	0	\$

	COMPANY OF CALIFORNIA A CALIFORN					
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$
	WESTBURY BANK A CORORATION	1	\$120,805.37	0.09%	0	\$
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$
<b>Total</b>		<b>1,047</b>	<b>\$138,645,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$
		1	\$394,285.25	0.02%	0	\$

AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION					
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$
ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$
ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$
ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$330,571.54	0.02%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$
ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$
ACOPIA, LLC, A CORPORATION	6	\$1,825,806.64	0.11%	0	\$
ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$266,951.14	0.02%	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$
AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$
ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$
ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$
ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$504,755.29	0.03%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$
	ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$
	AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP	1	\$222,576.44	0.01%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,660.00	0.04%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$
		1	\$294,056.43	0.02%	0	\$



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,388.62	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,868.62	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$549,175.16	0.03%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,317,382.82	0.39%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$501,338.94	0.03%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	104	\$32,973,055.56	2.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$407,924.43	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	83	\$26,665,232.76	1.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$367,650.00	0.02%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$
AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$
AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$
AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$
APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$
APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$
APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$299,558.04	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,095,104.56	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$281,250.00	0.02%	0	\$

	LIABILITY CORPORATION				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	\$483,250.00	0.03%	0
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0
	ARMSTRONG BANK	1	\$267,000.00	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,791,040.98	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,951,346.07	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,186.87	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$843,484.96	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0
	BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0
	BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0
	BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0
	BANK OF UTAH A UTAH CORPORATION	2	\$631,077.08	0.04%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0
	BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,656.60	0.01%	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0
	BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0
	BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINOIS BANKING CORPORATION	1	\$390,000.00	0.02%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,382,621.76	0.15%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$1,151,062.08	0.07%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,076,763.73	0.07%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$
BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE	1	\$396,814.55	0.02%	0	\$

	CORPORATION					
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$
	CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,044,366.32	0.06%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$
	CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$740,394.00	0.05%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,780.08	0.03%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$
	CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$726,533.09	0.04%	0	\$
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$305,537.50	0.02%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$417,000.00	0.03%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$436,424.54	0.03%	0	\$

	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$262,113.28	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,382.20	0.02%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$
	DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$302,691.41	0.02%	0	\$

	PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$878,096.22	0.05%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,674.67	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$
	EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$
		1	\$270,342.20	0.02%	0	\$



EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION					
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$
ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,260,249.47	0.14%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$533,809.46	0.03%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$427,090.77	0.03%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,509,755.59	0.09%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	27	\$8,438,429.95	0.52%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,019.96	0.08%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,260.04	0.02%	0	\$
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,300.00	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,434,279.16	0.39%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$366,000.00	0.02%	0	\$

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,668,644.60	0.35%	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,285.74	0.01%	0	\$
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION	1	\$272,588.82	0.02%	0	\$
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$736,215.60	0.05%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$
	1	\$211,200.00	0.01%	0	\$

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$381,037.83	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$626,103.08	0.04%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$303,552.14	0.02%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$911,650.59	0.06%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$703,105.89	0.04%	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$244,903.85	0.01%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$

FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,325.30	0.07%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,500.00	0.07%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$735,602.08	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$809,159.20	0.05%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,586.67	0.07%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,302.28	0.04%	0	\$
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$500,828.56	0.03%	0	\$
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$
	5	\$1,300,510.10	0.08%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$484,331.80	0.03%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$624,138.92	0.04%	0
	GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0
	GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,847.44	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,578.28	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,926,414.22	0.12%	0	\$
	HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$288,265.18	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$996,897.31	0.06%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$
	HERITAGE BANK	1	\$344,000.00	0.02%	0	\$
	HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,272.23	0.01%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.01%	0	\$
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$279,587.50	0.02%	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,436,332.21	0.21%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,707,385.67	0.1%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.02%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,539.12	0.02%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$

HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,801.45	0.02%	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$331,050.63	0.02%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$



	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	\$1,136,488.79	0.07%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$370,241.52	0.02%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORATION	1	\$241,500.00	0.01%	0	\$
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$
	JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$
	KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$
	LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$497,178.96	0.03%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$207,194.31	0.01%	0	\$
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$
M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$211,687.68	0.01%	0	\$

	COMPANY, 1220 WHITEFISH, KALISPELL, M				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$523,800.00	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0
	MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$570,649.32	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$221,733.13	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$245,637.60	0.02%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0
		1	\$301,545.14	0.02%	0

	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,114.50	0.02%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$454,488.34	0.03%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0
	MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,088,799.42	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$2,009,829.61	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,608.13	0.02%	0
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0
		6	\$2,043,703.77	0.13%	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION				
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$201,103.29	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$498,160.01	0.03%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.01%	0
	MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$432,000.00	0.03%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0
	MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0

MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$327,505.98	0.02%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$
NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$
NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$

NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$327,267.15	0.02%	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$212,470.74	0.01%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$256,000.00	0.02%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$882,238.95	0.05%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	32	\$9,208,715.56	0.56%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPORATION	1	\$382,000.00	0.02%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,833,327.26	0.11%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATION	1	\$370,000.00	0.02%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,354,822.36	0.21%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$921,800.00	0.06%	0	\$
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$
NTFN INC	5	\$1,375,725.79	0.08%	0	\$
NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$
NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$
NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$
NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$
NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$
NVR MORTGAGE FINANCE, INC. A	1	\$258,635.07	0.02%	0	\$

	CORPORATION				
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$604,351.37	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,120.65	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,869,458.76	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,700,199.12	0.1%	0



PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$
PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$
PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$
PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$
PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$
PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$

PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$
PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$
PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$341,984.14	0.02%	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$
PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$
PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,558.04	0.02%	0	\$

PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$
PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$208,396.72	0.01%	0	\$
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$
QUONTIC BANK	1	\$239,646.43	0.01%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,911,029.27	0.18%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.20	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,650.70	0.01%	0	\$
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,696.57	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,674.67	0.01%	0	\$
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,158,404.83	0.93%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$

RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$973,640.35	0.06%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$236,643.05	0.01%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$2,004,890.27	0.12%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,365.94	0.04%	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	2	\$536,562.26	0.03%	0	\$
RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$787,151.36	0.05%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,027,028.74	0.06%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$567,181.61	0.03%	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$379,440.18	0.02%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$692,974.52	0.04%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$412,178.26	0.03%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$397,200.85	0.02%	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,832.53	0.02%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$

SIMMONS BANK	3	\$687,132.64	0.04%	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$
SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$741,302.24	0.05%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$227,664.11	0.01%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$
SUBURBAN MORTGAGE, INC	1	\$340,106.29	0.02%	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$603,851.83	0.04%	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIGAN CORPORATION	1	\$301,065.59	0.02%	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$265,208.71	0.02%	0	\$

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$283,182.20	0.02%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,453.63	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,947.77	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$
	4	\$1,125,931.58	0.07%	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK				
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$262,500.00	0.02%	0
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0
		2	\$646,582.82	0.04%	0



TOWNE BANK MORTGAGE, A CORPORATION					
TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	6	\$1,763,026.70	0.11%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$710,110.16	0.04%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$202,451.30	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	12	\$3,710,603.65	0.23%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$
UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,500.55	0.01%	0	\$
UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$
UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,128.27	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,772,749.03	0.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORATION	1	\$360,456.28	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,302,448.33	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,381,302.31	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,445,871.36	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,036.84	0.07%	0	\$
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$
WELLS FARGO BANK, N.A	1,954	\$607,238,444.45	37.16%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$237,150.12	0.01%	0	\$
WILLOW BEND MORTGAGE COMPANY,	1	\$221,802.75	0.01%	0	\$

	LLC., A TEXAS LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$319,034.55	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,806,017.61	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$412,627.57	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$335,970.23	0.02%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	2	\$606,043.17	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.04%	0	\$
<b>Total</b>		<b>5,275</b>	<b>\$1,634,009,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$
<b>Total</b>		<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YW7	FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YX5	FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$

<b>Total</b>			<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$
		GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$
		HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$
		INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$
		LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$
		NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$
		ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$
		ONY GLO, INC	3	\$941,304.36	3.04%	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$
		PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$
		PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$
		SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$

	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$
<b>Total</b>		<b>100</b>	<b>\$31,005,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,319,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,214,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$
		1	\$145,000.00	9.13%	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$
	LEE BANK	1	\$136,784.39	0.62%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$
<b>Total</b>		<b>85</b>	<b>\$22,061,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$



	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$
	SAGE BANK	1	\$498,062.86	2.92%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,034,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,611,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,134,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J81	ALIGN CREDIT UNION		1	\$116,608.01	3.99%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS		1	\$327,750.00	11.21%	0	\$
	EAST BOSTON SAVINGS BANK		1	\$305,397.18	10.44%	0	\$
	EAST CAMBRIDGE SAVINGS BANK		1	\$387,375.92	13.25%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$386,100.00	13.2%	0	\$
	GUARANTEED RATE, INC		1	\$143,768.38	4.92%	0	\$
	LEADER BANK, N.A		1	\$324,427.33	11.09%	0	\$
	MIDDLESEX SAVINGS BANK		1	\$245,100.00	8.38%	0	\$
	RESIDENTIAL MORTGAGE SERVICES		1	\$353,831.38	12.1%	0	\$
	UNITED BANK		2	\$334,244.32	11.42%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8J99	BEVERLY COOPERATIVE BANK		1	\$265,000.00	2.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C		3	\$825,787.09	8.95%	0	\$
	FIDELITY COOPERATIVE BANK		1	\$162,703.54	1.76%	0	\$
	FLORENCE BANK		2	\$347,605.00	3.77%	0	\$
	GUARANTEED RATE, INC		5	\$1,323,294.49	14.34%	0	\$
	HOLYOKE CREDIT UNION		1	\$136,800.00	1.48%	0	\$
	LEADER BANK, N.A		2	\$531,565.00	5.76%	0	\$
	LEE BANK		1	\$176,540.00	1.91%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG		1	\$352,750.00	3.82%	0	\$
	MACKINAC SAVINGS BANK		1	\$141,801.48	1.54%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL		3	\$501,655.70	5.44%	0	\$
	MILLBURY FCU		2	\$408,743.17	4.43%	0	\$
	MORTGAGE FINANCIAL, INC		1	\$355,689.34	3.85%	0	\$
	MORTGAGE NETWORK, INC		1	\$286,150.00	3.1%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL		1	\$245,410.00	2.66%	0	\$
	PHH HOME LOANS, LLC		2	\$710,650.44	7.7%	0	\$
	RANDOLPH SAVINGS BANK		1	\$375,200.00	4.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES		3	\$973,852.06	10.55%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L		2	\$589,500.00	6.39%	0	\$
	SAVERS CO-OPERATIVE BANK		1	\$182,850.00	1.98%	0	\$
	ST. ANNE'S CREDIT UNION		1	\$175,196.00	1.9%	0	\$
	UNITED BANK		1	\$158,650.00	1.73%	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KA4	BRISTOL COUNTY SAVINGS BANK		3	\$602,770.47	13.24%	0	\$
	CROSSCOUNTRY MORTGAGE, INC		1	\$263,093.52	5.78%	0	\$
	EVOLVE BANK AND TRUST		2	\$377,281.02	8.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$213,400.00	4.69%	0	\$
	FALL RIVER FIVE CENTS SAVINGS		1	\$183,000.00	4.02%	0	\$
	FIDELITY COOPERATIVE BANK		1	\$145,350.00	3.19%	0	\$
	GUARANTEED RATE, INC		2	\$530,660.00	11.66%	0	\$

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	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$
	SAGE BANK	1	\$270,250.00	5.93%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$

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	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,697,292.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,865,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,369,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,226,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$
		1	\$281,854.16	0.23%	0	\$

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0
	ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0
	AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$243,663.83	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0
	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0

BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$
BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$
CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$



FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$
	1	\$238,260.59	0.19%	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0
	JMAC LENDING, INC	1	\$275,102.34	0.22%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0
	M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0
		3	\$829,141.70	0.67%	0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$
	NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$
	NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$
	ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$
	PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$
	PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$
SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$
THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$
THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$
TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$
V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$
	1	\$551,239.49	0.45%	0	\$

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$
	CIBM BANK	1	\$159,309.06	0.98%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$
	WELLS FARGO BANK, N.A	91	\$13,644,260.75	84.04%	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,237,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$133,287.73	0.43%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$
	WELLS FARGO BANK, N.A	237	\$29,432,408.78	94.15%	0	\$
<b>Total</b>		<b>251</b>	<b>\$31,265,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$185,228.62	0.25%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,485.37	0.27%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,250.00	0.27%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$
		1	\$234,606.48	0.31%	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$572,331.66	0.76%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.29%	0	\$
<b>Total</b>		<b>293</b>	<b>\$75,467,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,618,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$
	FIRST BANK	1	\$298,782.92	12.58%	0	\$
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,374,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,967,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$298,430.00	0.99%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$



	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$
	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,284.41	1.38%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	1.38%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,000.00	1.17%	0	\$
	FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,350.00	1.33%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,376.00	1.72%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,656.65	1.37%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$49,628.18	0.11%	0	\$
<b>Total</b>		<b>93</b>	<b>\$30,258,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$369,787.66	1.48%	0	\$
		1	\$167,945.31	0.67%	0	\$

FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$
FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$198,848.33	0.79%	0	\$
HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$
JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,000.00	2.05%	0	\$
NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$
PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$
SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$

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	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,044,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,075,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$
		1	\$359,557.35	0.7%	0	\$

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION				
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0
	FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0
	FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0
	HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0
	KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0
	NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0

	NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$
	ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$
	ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$
	RESMAC, INC	1	\$597,777.74	1.17%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$
	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$
	WELLS FARGO BANK, N.A	65	\$19,742,153.63	38.54%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.67%	0	\$

Total			164	\$51,230,305.96	100%	0	\$
3140F9UC7	ACADEMY MORTGAGE CORPORATION		1	\$167,146.40	0.49%	0	\$
	ACOPIA, LLC A CORPORATION		3	\$492,545.35	1.43%	0	\$
	ACOPIA, LLC., A CORPORATION		1	\$175,000.00	0.51%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN		1	\$169,520.52	0.49%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR		1	\$156,386.27	0.46%	0	\$
	AMCAP MORTGAGE, LTD		1	\$162,905.27	0.47%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES		1	\$150,631.82	0.44%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		2	\$319,579.00	0.93%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$159,568.16	0.46%	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION		1	\$158,685.96	0.46%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$167,169.37	0.49%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC		1	\$159,737.54	0.46%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$156,750.00	0.46%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		4	\$646,122.94	1.88%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$163,100.00	0.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$171,274.15	0.5%	0	\$
	ARMES CORPORATION, A CORPORATION		1	\$163,557.36	0.48%	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION		1	\$150,991.69	0.44%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$164,578.01	0.48%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$159,351.05	0.46%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA		1	\$170,025.81	0.49%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO		1	\$162,556.49	0.47%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$151,200.00	0.44%	0	\$
	FIRST COMMUNITY MORTGAGE, INC		1	\$153,313.21	0.45%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		1	\$170,270.33	0.5%	0	\$
	FIRST DIRECT LENDING, LLC		1	\$165,776.40	0.48%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY		1	\$173,000.00	0.5%	0	\$

FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$
QUONTIC BANK	1	\$152,577.66	0.44%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$
SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$
SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$
THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$
THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$
	2	\$315,574.34	0.92%	0	\$

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$
	M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$
	ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$
	FIRST BANK	1	\$99,877.04	1.11%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$
	TN BANK	1	\$130,763.86	1.37%	0	\$
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$
		1	\$171,164.28	2.34%	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$
	FIRST BANK	1	\$83,896.72	0.91%	0	\$
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$
	FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$
	FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$

GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$
MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$
PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$
PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$
WELLS FARGO BANK, N.A	91	\$5,705,454.41	62.18%	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$
	2	\$90,633.20	1.01%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
<b>Total</b>		<b>149</b>	<b>\$9,175,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$
		1	\$127,253.36	0.24%	0	\$



	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,766.25	0.19%	0	\$
	CORE BANK	1	\$111,845.70	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$
	FIRST BANK	1	\$116,842.40	0.22%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.28%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$
M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.25%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.27%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$
SIMMONS BANK	1	\$111,602.84	0.21%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$
SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$

	TN BANK	1	\$130,903.68	0.25%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$
	WELLS FARGO BANK, N.A	254	\$32,630,675.05	61.9%	0	\$
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.25%	0	\$
<b>Total</b>		<b>408</b>	<b>\$52,716,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$
	BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$
		1	\$107,055.60	0.5%	0	\$

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY					
	F AND B ACQUISITIUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$
	FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$
	GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$
	HOWARD BANK	1	\$94,378.36	0.44%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORANIA CORPORATION	1	\$100,564.36	0.47%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$
<b>Total</b>		<b>215</b>	<b>\$21,209,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$
AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$
BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$
CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$242,744.12	0.15%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$
		2	\$736,051.30	0.45%	0	\$



	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY				
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0
	FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0
	GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0
		1	\$624,713.03	0.38%	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$
	HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$
	JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$
	LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$
	M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$
	MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$
		1	\$219,610.43	0.14%	0	\$

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0
	MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0
	NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0
	NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0
	NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0
	ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.18%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$
PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$
PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$
QUONTIC BANK	2	\$450,342.14	0.28%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$
RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$

ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$
V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$
	1	\$400,000.00	0.25%	0	\$

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$
	WELLS FARGO BANK, N.A	188	\$58,675,631.44	36.12%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.17%	0	\$
<b>Total</b>		<b>521</b>	<b>\$162,436,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,759,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,268,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,463,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UQ6		1	\$83,626.20	3.08%	0	\$

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,717,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$
AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$314,551.28	0.74%	0	\$
ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$
ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$
AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$394,679.93	0.93%	0	\$
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$



CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$
FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$
GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$
LO INC DBA RELIANCE MORTGAGE INC A	1	\$417,000.00	0.98%	0	\$

	WASHINGTON CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$
	LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$
	WELLS FARGO BANK, N.A	21	\$6,096,659.20	14.39%	0	\$
<b>Total</b>		<b>160</b>	<b>\$42,420,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F9US2	IST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$
	BANCFIRST	2	\$196,523.84	2.98%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$
	CORE BANK	1	\$100,000.00	1.51%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$
	KISH BANK	1	\$104,000.00	1.57%	0	\$
	MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$
	MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$
	NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,604,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,857.53	0.53%	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$
AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$
BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$
BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$
BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$
BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$
FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$
	1	\$157,289.86	0.47%	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0
	PERL MORTGAGE INC	1	\$174,000.00	0.53%	0
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0
	RCB BANK A CORPORATION	1	\$157,289.86	0.47%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0
	SPIRITBANK	1	\$171,226.94	0.52%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0

	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.47%	0	\$
<b>Total</b>		<b>204</b>	<b>\$33,114,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$



	AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$
	BANCFIRST	2	\$254,160.65	0.67%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$
	BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$
	CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$
	CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$
	CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$
	ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$
	FIRST BANK	2	\$268,288.71	0.71%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$
		1	\$146,339.30	0.39%	0	\$

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA					
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$
	HERITAGE BANK	1	\$134,662.76	0.36%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$
	KEARNY BANK	1	\$150,000.00	0.4%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$
	LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$
	MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$
		1	\$149,000.00	0.39%	0	\$

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O					
	MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$
	NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$
	NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$
	ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$
	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$
	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$
	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$
	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$
	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$
		1	\$149,292.82	0.39%	0	\$

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$
	SIMMONS BANK	2	\$266,000.00	0.7%	0	\$
	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$
<b>Total</b>		<b>284</b>	<b>\$37,875,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$43,425.00	0.48%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	0	\$
<b>Total</b>		<b>155</b>	<b>\$9,120,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$181,918.00	0.07%	0	\$
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$369,094.00	0.14%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$378,292.07	0.15%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$

ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$
AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$
ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$
BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$
CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$
CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$
CAROLINA BANK	1	\$413,247.26	0.16%	0	\$
CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$
CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$
CORE BANK	2	\$686,915.00	0.26%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$
DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$
ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$
ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$
FIRST BANK	1	\$231,963.15	0.09%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$
FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$



HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$
INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$
JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$
KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$
LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$
MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$
	1	\$254,800.00	0.1%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$
	NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$
	NTFN INC	1	\$373,364.27	0.14%	0	\$
	NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$
	ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$
	PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$
	PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$
	PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$

PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$
<b>Total</b>		<b>945</b>	<b>\$260,411,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,307,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UY9		1	\$67,500.00	0.5%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$
	BANCFIRST	1	\$55,751.67	0.41%	0	\$
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$
	WELLS FARGO BANK, N.A	194	\$12,665,059.82	93.65%	0	\$
<b>Total</b>		<b>208</b>	<b>\$13,523,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,181.53	0.5%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$
	FIRST BANK	1	\$97,191.10	0.5%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$
	WELLS FARGO BANK, N.A	187	\$18,200,069.33	93.52%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$
<b>Total</b>		<b>200</b>	<b>\$19,460,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$
	ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,299.60	2.07%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.04%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	2.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$379,361.75	1.89%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,508.98	1.55%	0	\$
	GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$

	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,314.56	2.07%	0	\$
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$
	FULTON BANK	1	\$167,810.00	11.8%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$
	S AND T BANK	1	\$188,869.41	16.75%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$

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	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$
	KISH BANK	1	\$72,100.53	6.6%	0	\$
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$
	S AND T BANK	1	\$92,507.37	8.47%	0	\$
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$
	FULTON BANK	1	\$130,950.00	5.82%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$567,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$



<b>Total</b>			<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2Q0	BANK OF AMERICA, N.A		40	\$2,347,655.62	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2R8	BANK OF AMERICA, N.A		28	\$1,853,811.63	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2S6	BANK OF AMERICA, N.A		14	\$1,780,590.47	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2T4	BANK OF AMERICA, N.A		25	\$2,423,104.91	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2U1	BANK OF AMERICA, N.A		10	\$1,590,269.70	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC2V9	BANK OF AMERICA, N.A		3	\$1,011,912.25	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCCE6	ACCUNET MORTGAGE LLC		1	\$179,129.80	10.97%	0	\$
	ANCHOR BANK FSB		1	\$209,854.95	12.85%	0	\$
	COVANTAGE CREDIT UNION		1	\$58,154.20	3.56%	0	\$
	DAS ACQUISITION COMPANY		1	\$81,163.57	4.97%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$153,029.17	9.37%	0	\$
	FIREFIGHTERS CREDIT UNION		1	\$177,025.00	10.84%	0	\$
	HEARTLAND CREDIT UNION		1	\$175,834.76	10.77%	0	\$
	INLANTA MORTGAGE INC		2	\$237,316.27	14.53%	0	\$
	PEOPLES STATE BANK WAUSAU		1	\$151,097.08	9.25%	0	\$
	SUMMIT CREDIT UNION		1	\$210,763.11	12.89%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$119,134.23	2.39%	0	\$
	BANK MUTUAL		1	\$64,402.85	1.29%	0	\$
	BMO HARRIS BANK N.A		4	\$482,803.09	9.7%	0	\$
	COMMERCE STATE BANK		1	\$111,831.31	2.25%	0	\$
	COVANTAGE CREDIT UNION		2	\$156,404.90	3.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$418,587.72	8.41%	0	\$
	FARMERS & MERCHANTS BANK TOMAH		1	\$125,914.23	2.53%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC		3	\$312,178.56	6.27%	0	\$
	FIRST NATIONAL BANK FOX VALLEY		1	\$96,791.10	1.94%	0	\$
	FOX VALLEY SAVINGS BANK		4	\$485,667.85	9.75%	0	\$
	GSF MORTGAGE CORPORATION		1	\$75,061.77	1.51%	0	\$
	HEARTLAND CREDIT UNION		3	\$284,090.93	5.71%	0	\$

	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$
	RIVER BANK	1	\$127,362.88	2.56%	0	\$
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FCWP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,717,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,122,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,106,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,851,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,104,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,008,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,749,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2A3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,930.54	8.48%	0	\$
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,606.69	8.93%	0	\$
		GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$
			1	\$87,579.19	8.54%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.39%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,025,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$104,835.00	7.7%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$103,550.89	7.61%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	6.98%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,361,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$
		1	\$114,000.00	8.92%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS BANKING CORPORATION					
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$121,200.00	9.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,465.61	9.74%	0	\$
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,278,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	11.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	9.77%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	11.45%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	10.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	12.63%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	10.45%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,187,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	7.45%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,964.55	5.48%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$
	WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,020,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,750.00	11.05%	0	\$
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,255,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,000.00	13.06%	0	\$
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,100.00	11.53%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$151,000.00	11.59%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,302,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,442,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA30		NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,184,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA48		NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,154,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA55		NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,565,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA63		NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA71		NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDA89		NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKV7		M&T BANK	24	\$3,118,415.65	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDL38		M&T BANK	47	\$8,057,701.77	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDL53		M&T BANK	26	\$1,778,932.30	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDL61		M&T BANK	27	\$5,623,097.32	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDL79		M&T BANK	7	\$1,475,156.09	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLC8		M&T BANK	33	\$9,005,090.64	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLE4		M&T BANK	22	\$2,135,915.44	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLJ3		M&T BANK	11	\$1,494,944.00	100%	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLK0	M&T BANK		10	\$1,624,834.12	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLN4	M&T BANK		14	\$1,511,369.87	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLQ7	M&T BANK		8	\$1,995,602.77	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP		2	\$687,185.19	15.23%	0	\$
	M&T BANK		13	\$3,104,870.69	68.82%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON		2	\$719,269.35	15.95%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLS3	M&T BANK		12	\$1,670,192.17	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLT1	M&T BANK		16	\$2,223,947.79	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLV6	M&T BANK		33	\$10,247,441.55	94.6%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON		2	\$585,386.07	5.4%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLW4	M&T BANK		11	\$1,190,829.11	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLX2	GENESEE REGIONAL BANK		1	\$174,548.61	3.75%	0	\$
	M&T BANK		28	\$4,476,014.14	96.25%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLY0	AMERICAN MIDWEST MORTGAGE CORP		1	\$381,807.89	29.36%	0	\$
	M&T BANK		4	\$918,607.00	70.64%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDLZ7	M&T BANK		27	\$6,949,338.57	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,949,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDS23	AMERICAN MORTGAGE & EQUITY CONSULTANTS		4	\$628,922.85	18.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$160,575.53	4.8%	0	\$



	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$
	LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$
	MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,342,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDS31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$
	LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,065,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDS49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$
	LENSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$
<b>Total</b>		<b>2</b>	<b>\$309,073.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDS56	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$160,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDS64	BELL BANK	1	\$174,353.99	9.23%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$
	LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$
	MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$
	MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,889,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$
	CAROLINA BANK	1	\$73,879.58	6.01%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,228,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,182,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$
	V I P MORTGAGE INC	1	\$101,300.00	8.04%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,259,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,505,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,486.99	9.26%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$115,500.00	8.95%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	8.99%	0	\$

	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$237,960.20	18.43%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,290,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$136,000.00	6.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$126,000.00	6.23%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$
	SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	8.64%	0	\$
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,000.00	8.33%	0	\$
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.92%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,968,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ90	ALL WESTERN MORTGAGE INC		1	\$153,500.00	0.56%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$227,000.00	0.83%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		3	\$703,200.00	2.56%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION		1	\$352,890.00	1.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		5	\$1,529,500.00	5.57%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$170,000.00	0.62%	0	\$
	ARBOR BANK A STATE CHARTERED BANK		2	\$472,696.00	1.72%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION		1	\$256,504.00	0.93%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION		1	\$262,000.00	0.95%	0	\$
	BBMC MORTGAGE A DIVISIONS OF BRIDGEVIEW BANK GROUP		1	\$146,500.00	0.53%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		2	\$242,500.00	0.88%	0	\$
	CAPITAL BANK NA A NATIONAL BANK		1	\$327,000.00	1.19%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY		1	\$169,000.00	0.61%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY		1	\$137,000.00	0.5%	0	\$
	CAPSTONE DIRECT INC		1	\$352,500.00	1.28%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC		1	\$74,325.04	0.27%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		7	\$1,094,697.93	3.98%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION		1	\$201,500.00	0.73%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK		1	\$185,000.00	0.67%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION		1	\$200,000.00	0.73%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK		1	\$99,500.00	0.36%	0	\$
	CORNERSTONE BANK A CORPORATION		1	\$62,000.00	0.23%	0	\$
	CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC		1	\$135,000.00	0.49%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION		2	\$431,600.00	1.57%	0	\$
	DHI MORTGAGE COMPANY LTD		1	\$208,676.54	0.76%	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$351,400.00	1.28%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLINOIS CORPORATION	1	\$103,000.00	0.37%	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,500.00	1.18%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,920.00	0.83%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,064.90	1.54%	0	\$
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$
GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$
JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$206,749.37	0.75%	0	\$

COMPANY					
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.18%	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$251,500.00	0.92%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$306,400.00	1.11%	0	\$
NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$
NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$405,238.25	1.47%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$
PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	1.22%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$455,941.49	1.66%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$
	1	\$200,000.00	0.73%	0	\$

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,130,927.22	4.12%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.33%	0	\$
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$197,517.11	0.72%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,000.00	0.34%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$179,206.95	0.68%	0	\$
<b>Total</b>		<b>130</b>	<b>\$27,482,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEA53	PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,999,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,000,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEA87	PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,000,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,029,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,000,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEBBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$
	BANK MUTUAL	1	\$80,488.96	1.84%	0	\$
	BANKERS BANK	1	\$96,869.34	2.22%	0	\$
	BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$
	JOHNSON BANK	1	\$176,756.15	4.05%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$
	UNITED BANK	1	\$112,364.98	2.58%	0	\$
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJK1	ACCUNET MORTGAGE LLC		1	\$185,919.56	8.05%	0	\$
	BMO HARRIS BANK N.A		1	\$117,822.27	5.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$178,114.33	7.71%	0	\$
	FARMERS SAVINGS BANK		1	\$140,650.00	6.09%	0	\$
	INLANTA MORTGAGE INC		4	\$635,161.85	27.51%	0	\$
	PEOPLES HOME EQUITY		1	\$180,300.00	7.81%	0	\$
	RIVER VALLEY BANK		1	\$232,703.00	10.08%	0	\$
	SIMPLICITY CREDIT UNION		1	\$127,200.00	5.51%	0	\$
	SUMMIT CREDIT UNION		1	\$220,032.03	9.53%	0	\$
	VERVE, A CREDIT UNION		1	\$130,950.00	5.67%	0	\$
	WATERSTONE MORTGAGE CORP		1	\$160,292.51	6.94%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,309,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKL7	PENNYMAC LOAN SERVICES, LLC		6	\$1,462,111.29	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,462,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKM5	PENNYMAC LOAN SERVICES, LLC		8	\$1,019,651.47	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,019,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKN3	PENNYMAC LOAN SERVICES, LLC		7	\$1,148,052.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,148,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKP8	PENNYMAC LOAN SERVICES, LLC		78	\$24,170,927.95	100%	0	\$
<b>Total</b>			<b>78</b>	<b>\$24,170,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC		17	\$6,175,683.89	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$6,175,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKR4	PENNYMAC LOAN SERVICES, LLC		18	\$4,808,499.26	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,808,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK		1	\$146,004.36	0.49%	0	\$
	AMERICAN INTERNET MORTGAGE, INC		1	\$389,301.61	1.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$299,474.07	1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$211,636.20	0.7%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$723,917.55	2.41%	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$159,484.58	0.53%	0	\$
	CORE BANK		1	\$120,000.00	0.4%	0	\$
	E MORTGAGE MANAGEMENT, LLC		1	\$416,343.73	1.39%	0	\$
	ETHOS LENDING LLC		1	\$264,525.45	0.88%	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$161,976.50	0.54%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$
	PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$
	WELLS FARGO BANK, N.A	75	\$19,655,696.11	65.46%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.9%	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,025,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$
	NTFN, INC	1	\$119,167.07	7.89%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,511,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$
	ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$
	AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$
	ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$
	ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$
	BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$
	BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	0	\$
	CF BANK	1	\$359,457.78	0.54%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$541,826.66	0.82%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$
	COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$
	DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$
	DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$
	E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$
	EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$
	FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$
	FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$
		1	\$209,683.71	0.32%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE				
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0
	GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0
	GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0
	HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	0
	HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0
	IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0
	INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0
	LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0
	LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0
	LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0
	LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0
	MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0
	MIDWESTONE BANK	1	\$226,658.11	0.34%	0
	MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0
	MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0
	NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0
	NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0
	NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0
	NTFN, INC	1	\$364,462.28	0.55%	0
	OPES ADVISORS, INC	1	\$526,407.01	0.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0
	PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0
	PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0
	PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$
	RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$
	SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$
	SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$
	TOWNEBANK	1	\$349,472.85	0.53%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$
<b>Total</b>		<b>215</b>	<b>\$66,199,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,422,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$
<b>Total</b>		<b>128</b>	<b>\$36,039,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,889,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,066,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$
		5	\$1,365,179.89	59.31%	0	\$

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
<b>Total</b>			<b>11</b>	<b>\$2,301,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ61		CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$
		COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$
		HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,372,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ79		BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$
		HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,439,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ87		CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$
		COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$
		COMERICA BANK	1	\$89,858.85	3.67%	0	\$
		HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$
		PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$
		PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,446,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQ95		CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$
		COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$
		COMERICA BANK	1	\$77,575.61	1.69%	0	\$
		HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$
		PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,600,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQC8		CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$

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	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,422,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,129,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,099,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	\$
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,868,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$
	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,007,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,518,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQJ3	CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$
	PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,052,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$



<b>Total</b>			<b>6</b>	<b>\$1,001,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQL8	CARTUS HOME LOANS		1	\$139,175.00	4.16%	0	\$
	COLDWELL BANKER HOME LOANS		1	\$144,700.00	4.32%	0	\$
	KEYBANK NATIONAL ASSOCIATION		3	\$384,020.00	11.47%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		6	\$760,314.70	22.7%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$148,000.00	4.42%	0	\$
	PHH MORTGAGE CORPORATION		13	\$1,772,793.00	52.93%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,349,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQM6	COLDWELL BANKER HOME LOANS		1	\$112,357.68	10.76%	0	\$
	HSBC BANK USA, N.A		2	\$254,193.23	24.33%	0	\$
	KEYBANK NATIONAL ASSOCIATION		1	\$134,822.22	12.91%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$139,809.88	13.38%	0	\$
	PHH MORTGAGE CORPORATION		3	\$403,456.91	38.62%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQN4	COLDWELL BANKER HOME LOANS		2	\$110,824.42	6.61%	0	\$
	COMERICA BANK		1	\$68,710.71	4.1%	0	\$
	HSBC BANK USA, N.A		1	\$71,477.59	4.27%	0	\$
	KEYBANK NATIONAL ASSOCIATION		8	\$526,085.33	31.4%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$74,250.00	4.43%	0	\$
	PHH MORTGAGE CORPORATION		13	\$777,259.32	46.39%	0	\$
	UBS AG, TAMPA BRANCH		1	\$46,766.95	2.8%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,675,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQP9	CARTUS HOME LOANS		1	\$241,827.86	3.44%	0	\$
	COLDWELL BANKER HOME LOANS		2	\$389,223.04	5.53%	0	\$
	COMERICA BANK		2	\$531,320.18	7.55%	0	\$
	HSBC BANK USA, N.A		3	\$1,063,594.98	15.11%	0	\$
	KEYBANK NATIONAL ASSOCIATION		3	\$759,546.25	10.79%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$439,441.63	6.24%	0	\$
	PHH HOME LOANS, LLC		1	\$575,053.00	8.17%	0	\$
	PHH MORTGAGE CORPORATION		11	\$2,853,478.66	40.55%	0	\$
	TIAA-CREF TRUST COMPANY, FSB		1	\$184,046.10	2.62%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,037,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQQ7	COLDWELL BANKER HOME LOANS		3	\$402,555.82	17.43%	0	\$
	COMERICA BANK		2	\$331,500.40	14.35%	0	\$
	HSBC BANK USA, N.A		2	\$640,500.00	27.73%	0	\$
	KEYBANK NATIONAL ASSOCIATION		3	\$350,244.94	15.16%	0	\$

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$
		PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,310,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQR5		HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$
		KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$
		PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,263,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQS3		COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$
		COMERICA BANK	1	\$91,879.94	4.03%	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$
		PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,280,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQT1		COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$
		HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,596,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQU8		CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$
		COMERICA BANK	4	\$585,388.55	11.44%	0	\$
		HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,118,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQV6		COMERICA BANK	1	\$123,039.23	10.32%	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83	19.43%	0	\$
		PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$
		PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,192,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,959,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$
	COMERICA BANK	1	\$171,786.75	10.63%	0	\$
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,615,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,845,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,094,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$
	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,654,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$537,981.10	10.05%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$
	KWIK MORTGAGE CORPORATION A	1	\$529,793.35	9.9%	0	\$

	CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,353,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$
GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$
GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$
M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$
	1	\$320,000.00	0.84%	0	\$

	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED				
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0
	NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0
	NETWORK FUNDING LP	1	\$179,250.00	0.47%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0
	NTFN INC	1	\$192,769.99	0.51%	0
	NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0
	PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0
	PULASKI BANK NA	1	\$232,993.55	0.61%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0
	SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$
<b>Total</b>		<b>127</b>	<b>\$38,045,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,808,164.24	2.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,047,933.71	1.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,659,074.90	3%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$297,600.00	0.34%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$
	BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$824,000.00	0.93%	0	\$
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$
EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$
ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$613,387.60	0.69%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,858,800.00	2.09%	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$



FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,466.82	0.4%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	4	\$864,230.00	0.97%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIMITED COMPANY	1	\$199,500.00	0.22%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,502,953.52	6.2%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$
GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$
GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,941.00	0.24%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,963.00	0.36%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35%	0	\$
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47%	0	\$
	5	\$1,899,730.32	2.14%	0	\$

	LENDERFI INC A CALIFORNIA CORPORATION				
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0
	LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.74%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$605,286.00	0.68%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,900.00	0.32%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,920.00	0.27%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,767.00	0.27%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,704.72	0.28%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0
	MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0
		1	\$371,427.24	0.42%	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION				
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0
	NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0
	NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0
	NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$705,400.00	0.79%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,920.00	0.35%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0
	PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0
	REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$248,000.00	0.28%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,758.00	0.35%	0

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,020,500.00	1.15%	0	\$
SAGE BANK	1	\$275,000.00	0.31%	0	\$
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$
SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$
SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$386,400.00	0.44%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$
SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$224,105.00	0.25%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$366,425.00	0.41%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$935,652.00	1.05%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$
VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$
WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$297,541.18	0.34%	0	\$
	1	\$176,800.00	0.2%	0	\$

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION					
<b>Total</b>			<b>293</b>	<b>\$88,773,771.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZ53		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$352,629.85	30.2%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$
		NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$
		NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$
		NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,167,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZ61		ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,264,114.68	13.64%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,351.38	5.02%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$339,100.00	3.66%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,000.00	3.32%	0	\$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$
		GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$
		GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$
		NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$
		NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$
		ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,600.00	2.34%	0	\$
		PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$417,000.00	4.5%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,266,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$389,462.68	6.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,312,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$
		1	\$780,922.61	9.89%	0	\$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,893,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,056,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,375,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,797.10	5.49%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$
		2	\$267,814.01	10.22%	0	\$



	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$
	PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,620,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,320,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,108,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$
	FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,279,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$
	GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,522,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$

	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$
	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$
<b>Total</b>		<b>66</b>	<b>\$35,085,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,061,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,414,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,454,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,093,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$
	CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$
	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,702,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$
	FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,829,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,314,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,070,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,761,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,440,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$
	CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,654,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$
<b>Total</b>		<b>32</b>	<b>\$17,734,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$
	CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,938,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$
	AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$
	AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$
	AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36%	0	\$
	AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$
	AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$
	AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13%	0	\$
		1	\$203,204.86	0.15%	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$
	ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$
	ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	\$
	BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,436,160.98	1.09%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	\$
	DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	140	\$30,958,305.69	23.53%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$
		1	\$225,000.00	0.17%	0	\$

	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY				
	FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.17%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0
	FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0
	GRAND RIVER BANK	3	\$467,506.63	0.36%	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,872.69	0.22%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0

	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	\$
	TBI MORTGAGE COMPANY,A CORPORATION	3	\$793,781.30	0.6%	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$
<b>Total</b>		<b>512</b>	<b>\$131,565,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$

	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,933,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$
		1	\$533,850.00	43.32%	0	\$

	FUNDING RESOURCES MORTGAGE CORPORATION					
<b>Total</b>		<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.23%	0	\$
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,093,337.98	32.72%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.69%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.97%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.19%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,397,322.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,381,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$



<b>Total</b>			<b>13</b>	<b>\$1,233,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGH77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,184,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,479,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGHZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,352,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,032,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,469,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,691,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,009,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,560,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN21		BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$
		EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$
		FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$
		HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$

	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,098,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$
	MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$

	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$
	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$
	Unavailable	2	\$265,485.82	2.11%	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,483,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$
	SUNTRUST MORTGAGE, INC	57	\$3,668,982.48	42.83%	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$
	Unavailable	2	\$144,501.92	1.66%	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,566,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$
	BANK 34	1	\$99,546.73	0.94%	0	\$
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$
	F AND M BANK	1	\$99,852.68	0.95%	0	\$
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$

	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26	1.96%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,123,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$

	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$
	Unavailable	1	\$48,615.44	1.52%	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,218,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$
	Unavailable	1	\$102,262.06	2.55%	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$
	BANK VI	1	\$112,449.18	4.78%	0	\$
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$

	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$
	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$
	INTERBANK	1	\$69,892.22	0.78%	0	\$
	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$
	NSB BANK	1	\$57,906.71	0.64%	0	\$
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$
	UNITED BANK	1	\$61,559.57	0.68%	0	\$
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$
	EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$
	F AND M BANK	1	\$144,000.00	0.76%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,391.39	1.5%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$
	SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$
	TOWNEBANK	1	\$138,589.78	0.73%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$
	Unavailable	1	\$147,054.98	0.76%	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,964,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$
	BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$
	COUNTYBANK	1	\$112,397.83	0.61%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$
	EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$
	EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	\$
	EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$
	EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$
	EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$
	FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$
	GLACIER BANK	1	\$132,790.69	0.72%	0	\$
	GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$
	INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$
	INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$
	LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$
	LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$
	MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$
	NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$
	PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$
	RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$
	STARION BANK	1	\$128,592.83	0.7%	0	\$
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$
	SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$121,803.77	0.66%	0	\$
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$
	Unavailable	1	\$139,784.45	0.78%	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,379,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$
	LAND HOME FINANCIAL SERVICE, INC	1	\$473,286.08	1.37%	0	\$

	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$
<b>Total</b>		<b>67</b>	<b>\$34,628,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$
	F AND M BANK	1	\$96,451.26	0.9%	0	\$
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$
	HOME BANK	1	\$104,235.41	0.97%	0	\$
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$

	INTRUST BANK N	1	\$106,631.92	0.99%	0	\$
	LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$92,474.61	0.86%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$
	Unavailable	2	\$202,919.21	1.9%	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,721,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$
	STARION BANK	2	\$244,605.35	3.96%	0	\$
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$

	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$
	Unavailable	1	\$121,013.39	1.97%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$
	ALCOVA MORTGAGE,LLC	1	\$158,203.15	0.67%	0	\$
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$
	EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$
	EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$
	EVERETT FINANCIAL,INC	1	\$163,553.30	0.7%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$
	FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$
	GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$
	GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$
	GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$
	HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$
	HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$
	HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$

	HARVEST BANK	1	\$164,052.54	0.7%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$
	INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$
	LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$
	LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$
	MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$
	MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$
	PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$
	PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$
	SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$
	Unavailable	2	\$310,759.02	1.33%	0	\$
<b>Total</b>		<b>146</b>	<b>\$23,510,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$

<b>Total</b>			<b>6</b>	<b>\$2,092,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNY1	PLAINS COMMERCE BANK		1	\$71,000.00	6.14%	0	\$
	SUNTRUST MORTGAGE, INC		11	\$950,923.27	82.24%	0	\$
	UNION BANK AND TRUST COMPANY		1	\$91,998.48	7.96%	0	\$
	UNION MORTGAGE GROUP, INC		1	\$42,380.83	3.66%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,156,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO		1	\$129,874.64	11.58%	0	\$
	SUNTRUST MORTGAGE, INC		8	\$991,772.90	88.42%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,121,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPA1	APEX HOME LOANS		1	\$126,058.84	2.84%	0	\$
	BANK OF AMERICAN FORK		1	\$141,234.76	3.18%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O		1	\$132,571.18	2.98%	0	\$
	BANK OF NORTH CAROLINA		1	\$149,585.95	3.37%	0	\$
	BNC NATIONAL BANK		1	\$140,810.07	3.17%	0	\$
	BRAND MORTGAGE GROUP,LLC		1	\$127,635.49	2.87%	0	\$
	CENTRIC BANK, A PENNSYLVANIA BANKIN		1	\$126,233.55	2.84%	0	\$
	EVERETT FINANACIAL, INC. D/B/A SUPR		1	\$140,056.77	3.15%	0	\$
	EVERETT FINANCIAL INC		4	\$575,836.02	12.96%	0	\$
	EVERETT FINANCIAL, INC		2	\$275,128.10	6.19%	0	\$
	FIRST AMERICAN BANK		1	\$135,812.63	3.06%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$127,036.26	2.86%	0	\$
	FLORIDA PARISHES BANK		1	\$125,430.82	2.82%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC		1	\$146,048.51	3.29%	0	\$
	GRAND VALLEY BANK		1	\$148,208.98	3.34%	0	\$
	LINCOLN SAVINGS BANK		1	\$130,820.96	2.94%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO		1	\$135,812.63	3.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$143,810.37	3.24%	0	\$
	SUNTRUST MORTGAGE, INC		7	\$979,152.77	22.04%	0	\$
	TOWNEBANK MORTGAGE		1	\$140,618.76	3.17%	0	\$
	TRULIANT FEDERAL CREDIT UNION		1	\$147,609.49	3.32%	0	\$
	V.I .P. MORTGAGE, INC		1	\$146,752.06	3.31%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,442,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPB9	ARIZONA CENTRAL CREDIT UNION		1	\$156,783.69	3.21%	0	\$
	BANK OF NORTH CAROLINA		1	\$163,774.05	3.36%	0	\$
	BNC NATIONAL BANK		1	\$171,778.60	3.52%	0	\$
	BRAND MORTGAGE GROUP LLC		1	\$164,587.87	3.37%	0	\$
	COAST 2 COAST FUNDING GROUP, INC		1	\$164,578.01	3.37%	0	\$
	CORRESPONDENT(NJ LENDERS CORP)		1	\$158,790.62	3.25%	0	\$
	EVERETT FINANCIAL , INC		1	\$171,763.03	3.52%	0	\$



	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,879,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,725,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.53%	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$
	CTHM LLC	1	\$149,325.82	0.63%	0	\$
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$
	F AND M BANK	3	\$346,490.98	1.46%	0	\$
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$
		1	\$129,415.71	0.55%	0	\$

	FIRST AMERICAN BANK AND TRUST COMPA					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,996.20	0.48%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$
	OONEE STATE BANK	1	\$114,978.63	0.48%	0	\$
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$
	STARION BANK	1	\$145,234.58	0.61%	0	\$
	SUNTRUST MORTGAGE, INC	107	\$13,938,101.70	58.71%	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$
	UNITED BANK	1	\$149,600.00	0.63%	0	\$
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$
	Unavailable	2	\$267,161.46	1.14%	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,738,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$

	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$
	FORTUNEBANK	1	\$54,752.80	0.88%	0	\$
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$
	UMB BANK	1	\$44,200.00	0.71%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$
	Unavailable	1	\$80,000.00	1.27%	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$
	ACNB BANK	2	\$214,809.77	1.89%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$
	CORRESPONDENT(FORTUNEBANK)	1	\$99,200.00	0.87%	0	\$

	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$
	F AND M BANK	2	\$201,390.76	1.77%	0	\$
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$
	SUNTRUST MORTGAGE, INC	61	\$5,966,888.65	52.4%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$
	UMB BANK	1	\$104,689.02	0.92%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$
	VERITAS FUNDING LLC	1	\$86,620.51	0.75%	0	\$
<b>Total</b>		<b>116</b>	<b>\$11,388,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$

	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$
	EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$
	EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$
	F & M BANK	1	\$142,860.00	1.27%	0	\$
	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$
	Unavailable	1	\$115,434.34	1.03%	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$

	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$
	UNION MORTGAGE GROUP,INC	1	\$39,834.11	0.92%	0	\$
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$
	Unavailable	1	\$84,500.00	1.93%	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$

	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$
	Unavailable	1	\$173,600.00	2.53%	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$



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	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$
	STARION BANK	1	\$354,500.00	1.86%	0	\$
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$

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		WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$
<b>Total</b>			<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGRV3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$
		GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$
		NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$
		PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGRZ4		SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU23		CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU31		CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU49		CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU56		CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU64		CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU72		CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$
<b>Total</b>			<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGU80		CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUW7		CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHAI1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$

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	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHT98	MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHTW7	MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHTX5	MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUQ8	MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX51	LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHYP8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$
	CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,776.84	12.27%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$
	CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$
	JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$
	MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$
<b>Total</b>		<b>61</b>	<b>\$19,836,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,040.66	1.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$
	CITIBANK,N.A	8	\$3,102,708.29	27.03%	0	\$
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$

	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$
	JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$
	MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$
	NBKC BANK	1	\$364,396.49	3.17%	0	\$
	POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,686.87	6.14%	0	\$
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$355,599.94	17.81%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,445.00	14.55%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2D1		1	\$142,379.93	29.8%	0	\$

		BANKERS TRUST COMPANY A STATE CHARTERED BANK					
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$
		WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$
	<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2E9		ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$
		BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$
		CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$
		CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$
		CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$
		PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$
	<b>Total</b>		<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$
	<b>Total</b>		<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$
	<b>Total</b>		<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$
	<b>Total</b>		<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,453.25	13.56%	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$386,162.37	26.65%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$106,640.00	7.36%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$

	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$

	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$
	JD BANK	1	\$46,168.66	2.22%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$



	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$

	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$

Total			14	\$1,919,697.53	100%	0	\$
3140FKCW8	AMERICAN BANK & TRUST		2	\$209,669.50	5%	0	\$
	ASHEVILLE SAVINGS BANK SSB		2	\$203,288.28	4.85%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		1	\$99,839.15	2.38%	0	\$
	BANK OF THE PACIFIC A CORPORATION		1	\$94,700.55	2.26%	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION		1	\$99,435.58	2.37%	0	\$
	CLEAR MOUNTAIN BANK		1	\$104,663.00	2.5%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION		2	\$185,055.07	4.41%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT		1	\$97,346.55	2.32%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK		1	\$104,831.11	2.5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$819,976.93	19.56%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION		1	\$93,605.65	2.23%	0	\$
	HOME BANK NA A NATIONAL ASSOCIATION		1	\$90,853.63	2.17%	0	\$
	JD BANK		1	\$99,842.63	2.38%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION		2	\$178,718.30	4.26%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$109,826.88	2.62%	0	\$
	MID PENN BANK		1	\$96,747.50	2.31%	0	\$
	PINNACLE FUNDING GROUP INC		1	\$99,846.03	2.38%	0	\$
	PLAINS COMMERCE BANK A CORPORATION		1	\$104,798.80	2.5%	0	\$
	PREMIER BANK ROCHESTER		1	\$109,677.12	2.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$99,677.85	2.38%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$104,834.75	2.5%	0	\$
	SOUTH LOUISIANA BANK		1	\$103,832.72	2.48%	0	\$
	STARION BANK A CORPORATION		1	\$90,000.00	2.15%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK		1	\$99,835.62	2.38%	0	\$
	STONEGATE BANK		1	\$87,614.89	2.09%	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK		1	\$92,000.00	2.19%	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION		1	\$98,844.20	2.36%	0	\$
	THE JACKSBORO NATIONAL BANK		1	\$102,638.21	2.45%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY		1	\$105,658.46	2.52%	0	\$
	WESTERN STATE BANK A CORPORATION		2	\$204,960.25	4.88%	0	\$

Total			42	\$4,192,619.21	100%	0	\$
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP		1	\$196,534.91	1.81%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		2	\$457,009.05	4.2%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$227,587.70	2.09%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$175,556.26	1.61%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI		2	\$560,931.12	5.15%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK		1	\$265,883.18	2.44%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION		1	\$175,528.88	1.61%	0	\$
	DARIEN ROWAYTON BANK A STATE BANK		1	\$179,757.54	1.65%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK		1	\$238,685.27	2.19%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$2,227,556.83	20.46%	0	\$
	GOLDEN ISLES MORTGAGE, INC		1	\$231,487.76	2.13%	0	\$
	HOME AND LOAN FINDERS.COM		1	\$479,367.91	4.4%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION		1	\$416,425.49	3.83%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC		1	\$179,100.00	1.65%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION		1	\$331,363.07	3.04%	0	\$
	MALIBU FUNDING INC		1	\$459,444.18	4.22%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$284,624.70	2.61%	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION		1	\$239,676.72	2.2%	0	\$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY		1	\$389,462.68	3.58%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION		2	\$390,171.78	3.58%	0	\$
	OXFORD BANK A CORPORATION		1	\$281,620.15	2.59%	0	\$
	PLAINS COMMERCE BANK A CORPORATION		1	\$184,046.08	1.69%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION		1	\$283,109.41	2.6%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$206,976.83	1.9%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A		1	\$231,680.37	2.13%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION		1	\$175,556.13	1.61%	0	\$

	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$
	FIRST BANK	1	\$98,415.40	1.41%	0	\$
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$
	JD BANK	2	\$173,691.36	2.49%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$
	PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$
	TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$

	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$
	JD BANK	1	\$75,200.00	1.72%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$
		1	\$130,950.00	2.14%	0	\$



	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$183,407.25	1.72%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$

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	MID PENN BANK	1	\$386,014.46	3.62%	0	\$
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$
	JD BANK	1	\$166,500.00	3.21%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$172,000.00	3.31%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$
	CONSUMER LOAN SERVCS LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$
	JD BANK	1	\$135,812.63	2.13%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,780.50	2.33%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$
	Unavailable	1	\$134,500.00	2.12%	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$

	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$
	JD BANK	1	\$94,500.00	2.16%	0	\$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.51%	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$
	FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,800.00	7.89%	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$

	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$
	Unavailable	1	\$52,200.00	4.96%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$37,453.89	3.63%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,000.00	4.78%	0	\$
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$
	JD BANK	2	\$71,000.00	4.4%	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$

	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$
<b>Total</b>		<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$
<b>Total</b>		<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$
	CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$
	DSLD MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$

	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$
	NP INC	1	\$153,500.00	5.04%	0	\$
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFY1	CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$
	TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$

		TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGD6		FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGE4		FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGG9		COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$
		FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$
		JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$
		MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$
		RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$
		STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$
		TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGH7		AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$

AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$
DSL D MORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$
FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$
NP INC	1	\$133,000.00	0.24%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$259,849.99	3.33%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,658.23	1.98%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$
	TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$

		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGM6		FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$
		VATRENI, INC	1	\$525,537.83	52.01%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGN4		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$
<b>Total</b>			<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKGP9		VISION QUEST LENDING	1	\$623,440.90	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMH0		PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMK3		PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMN7		PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMP2		PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKMZ0	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$
	PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKTN0	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FKTP5	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKU32	GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$
<b>Total</b>			<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$
		FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$
		GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$
		WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ45		WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ60		CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$
<b>Total</b>			<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ78		CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$346,678.07	7.84%	0	\$
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$
		FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$
		LIBERTY BANK	2	\$255,940.84	5.79%	0	\$
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,114.23	9.46%	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$124,910.64	4.6%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$341,160.85	12.55%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$
	WELLS FARGO BANK NA	1	\$366,708.16	13.48%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,718,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,167.95	22.91%	0	\$
<b>Total</b>		<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$
<b>Total</b>		<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$
<b>Total</b>		<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZU7	CHELSEA GROTON BANK		1	\$115,618.13	8.13%	0	\$
	LOANDEPOT COM LLC DBA MORTGAGE MASTER		1	\$175,429.01	12.34%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		2	\$355,534.30	25.01%	0	\$
	THE MCCUE MORTGAGE COMPANY		1	\$185,933.87	13.08%	0	\$
	WEBSTER BANK NA		1	\$175,211.52	12.33%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		3	\$413,574.04	29.11%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$164,367.56	48.96%	0	\$
	WELLS FARGO BANK NA		1	\$171,335.76	51.04%	0	\$
<b>Total</b>			<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZW3	BANK 34 A FEDERAL BANK		2	\$358,448.44	21.45%	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		2	\$377,403.36	22.58%	0	\$
	LEGACY MORTGAGE LLC		3	\$477,602.34	28.57%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$457,993.06	27.4%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION		1	\$87,460.61	5.92%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON		1	\$53,665.30	3.64%	0	\$
	FIRST BANK AND TRUST		2	\$329,610.45	22.33%	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$159,823.07	10.83%	0	\$
	FIRST PREMIER BANK		1	\$184,708.85	12.51%	0	\$
	GREAT WESTERN BANK		1	\$92,997.41	6.3%	0	\$
	PLAINS COMMERCE BANK A CORPORATION		2	\$302,440.28	20.49%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION		1	\$179,457.54	12.16%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$86,184.15	5.82%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$101,753.00	6.74%	0	\$
	GREAT WESTERN BANK		1	\$120,978.44	8.01%	0	\$
	PLAINS COMMERCE BANK A CORPORATION		7	\$801,990.55	53.1%	0	\$
	RELIABANK DAKOTA A CORPORATION		3	\$485,713.57	32.15%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,650.68	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,436,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$
	MORTGAGE CAPITAL GROUP INC., AN	1	\$93,862.00	2.79%	0	\$

	ILLINOIS CORPORATION					
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$



ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$
BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$
BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$
CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM	1	\$141,750.00	1.38%	0	\$
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$
FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,523.00	1.37%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$
	LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$

	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$
		1	\$329,800.00	5.86%	0	\$

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A	1	\$119,629.92	4.6%	0	\$

	NEW JERSEY CORPORATION					
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FLDM7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLH27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$
	DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLL71	AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$
	FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$
	OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$
	HOWARD BANK	1	\$64,820.28	1.66%	0	\$
	MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$

	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLN20	ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	\$
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$
	INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$
	LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$
	WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$
	ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$



	MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$
	CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$

	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$207,975.89	3.83%	0	\$
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.79%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$

		WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,429,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLND6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$
		ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$
		BEVERLY BANK	1	\$124,800.00	6.15%	0	\$
		DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$
		FRONTIER BANK	1	\$118,903.00	5.86%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$
		J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$
		LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$
		PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$
		PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNE4		ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$
		AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$
		ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$
		BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$
		BANK OF UTAH	1	\$148,760.34	1.09%	0	\$
		BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$
		BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$
		COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$
		CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$
		D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$
		DITECH FINANCIAL LLC	19	\$2,626,591.17	19.22%	0	\$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$
		FIRST COMMONWEALTH BANK	2	\$263,125.00	1.92%	0	\$

	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$
	MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$
	MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$
	PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$
	PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$
	THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$
<b>Total</b>		<b>98</b>	<b>\$13,668,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$
	ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$
	EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$
	MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$
	OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$
	SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$
		1	\$161,500.00	1.91%	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$
	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$
	NTFN, INC	1	\$46,200.00	0.78%	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$
	CIBM BANK	1	\$106,243.25	1.77%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$
	MILEND, INC	1	\$103,000.00	1.72%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$
	INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$
	NTFN, INC	1	\$144,791.08	1.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$



	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$

	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$
	UNITY BANK	2	\$331,505.46	2.18%	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$
	CF BANK	1	\$181,725.88	1.24%	0	\$
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$

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	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$

<b>Total</b>			<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$	
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$	
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$	
<b>Total</b>		<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$	
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$	
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$	
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$	
	ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$	
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$	
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$	
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$	
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$	
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$	
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$	
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$	
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$	
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$	
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$	
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$	
	MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$	
	MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$	

	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$
	THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$
	VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$
	WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	\$
	HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$

	LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$
	MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$
	NFM, INC	1	\$52,056.36	0.93%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$
	THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$
	V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNYO	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$
	DITECH FINANCIAL LLC	48	\$4,690,087.63	64.5%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$
	INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$

<b>Total</b>			<b>74</b>	<b>\$7,271,689.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$	
	ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$	
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$	
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$	
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$	
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$	
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$	
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$	
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$	
	GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$	
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$	
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$	
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$	
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$	
<b>Total</b>		<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$	
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$	
<b>Total</b>		<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$	
<b>Total</b>		<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$	

	NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLT65	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$
	NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$
<b>Total</b>		<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLT73	CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLT81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$
<b>Total</b>		<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLT99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$



		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$
		SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$
<b>Total</b>			<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTR9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$
<b>Total</b>			<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$
		CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$
		CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$
		CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$
		CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$
		CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVD7		CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$
		FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$
<b>Total</b>			<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$
		BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$
		CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$
		CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$
		ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$
		IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$
		JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$
		MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$
		MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$
		NBKC BANK	1	\$496,000.00	1.83%	0	\$
		ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$
<b>Total</b>			<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVF2		CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVG0		CAPSTONE LENDING CORP	1	\$328,617.52	5.76%	0	\$
		CITIBANK,N.A	23	\$5,371,626.89	94.24%	0	\$

<b>Total</b>			<b>24</b>	<b>\$5,700,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVH8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$
		CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVJ4		BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$
		CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVK1		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$
		BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$
		CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$
		ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$
		IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$
		JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$
		MK LENDING CORP	1	\$130,000.00	2.05%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLVM7		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$
		CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$
		FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$
		JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$
		MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,075,868.68	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,075,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM4D5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMAR7	ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$

	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMAS5	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$
	BANKIOWA	1	\$107,830.03	1.65%	0	\$
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$
		1	\$92,853.64	1.42%	0	\$

	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY					
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$
	BELL BANK	1	\$174,125.54	1.75%	0	\$
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$

	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$
	U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$
<b>Total</b>		<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$



	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$
	Unavailable	3	\$512,339.03	3.48%	0	\$
<b>Total</b>		<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$
	AMC, INC	1	\$299,507.48	0.39%	0	\$
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$
	CIBM BANK	1	\$185,194.56	0.24%	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	\$
	DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$
	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$
	EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$
	GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$
	GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$
	GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$
	HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$
	HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$
	J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$
	K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$
	LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$
	LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$
	MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$
	MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$
	MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$
	MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$
	MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$
	NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$

	NP, INC	1	\$142,125.97	0.18%	0	\$
	OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$
	RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$
	SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$
	SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$
	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$
	Unavailable	4	\$914,392.74	1.21%	0	\$
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$

		NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK47		NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK54		HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$
		NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$
		MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$

<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$
		NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$
		POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$
		PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$
		VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML53		NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML61		HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$
		NATIONSTARMORTGAGE	45	\$4,442,029.61	95.46%	0	\$
		POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,653,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML79		NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML87		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$
		LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$
		NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$
		PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$
		SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FML95		AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$
		LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$
		MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$
		NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLA2		NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$
		NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$
		WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$
		HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$
		NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$
		NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$
		NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLG9		NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLH7		NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLJ3		NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLK0		NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLL8		NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$
		PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLM6		ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$
		HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$
		NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$440,849.58	8.41%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLN4		HOMETOWN LENDERS, L.L.C	1	\$54,769.58	1.07%	0	\$
		NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$
		PERL MORTGAGE, INC	1	\$74,364.25	1.44%	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLP9		NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLQ7		NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLR5		NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLS3		GUARANTEED RATE, INC	1	\$116,751.88	2.92%	0	\$
		NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLT1		NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLU8		NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,612.67	14.01%	0	\$
		NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLW4		HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	\$
		NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$
		HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	\$
		NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$
	NMSI, INC	1	\$534,500.00	9.32%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$
	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FMM94		THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMA1		NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMB9		ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$
		BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,710.00	7.9%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$
		FIDELITY BANK	1	\$141,930.00	7.7%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,600.00	8%	0	\$
		MORTGAGE SERVICES III, L.L.C	1	\$137,250.00	7.44%	0	\$
		NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$
		NJ LENDERS CORP	1	\$135,000.00	7.32%	0	\$
		PREMIUM MORTGAGE CORP	1	\$147,250.00	7.99%	0	\$
		PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$
		SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMC7		HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$
		NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMV5		EQUITY RESOURCES, INC	1	\$103,044.56	4.96%	0	\$
		OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$
		THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$
		WATERFORD BANK N.A	1	\$104,342.60	5.03%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMW3		HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$
		VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMX1		HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$
		MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$
		VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$
		VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FMMY9	EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$
	GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$
	THE HUNTINGTON NATIONAL BANK	73	\$19,122,950.22	78.46%	0	\$
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$
	WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$
<b>Total</b>		<b>94</b>	<b>\$24,372,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$

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	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$
	VICTORY MORTGAGE LLC	3	\$986,139.07	10.38%	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,495,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.16%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	1	\$335,547.40	23.52%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.12%	0	\$
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.2%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,426,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNP7	GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNQ5	GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNR3	EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$
	GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$
	GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$
	GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$
	GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$
	HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$
	VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$
	VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR32	USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$

<b>Total</b>			<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR65		USAA FEDERAL SAVINGS BANK	352	\$76,305,604.72	100%	0	\$
<b>Total</b>			<b>352</b>	<b>\$76,305,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMR73		USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRJ7		USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRK4		USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRL2		USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRM0		USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRN8		USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRP3		USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRQ1		USAA FEDERAL SAVINGS BANK	118	\$16,314,331.06	100%	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,314,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRR9		USAA FEDERAL SAVINGS BANK	909	\$244,627,607.29	100%	0	\$
<b>Total</b>			<b>909</b>	<b>\$244,627,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRS7		USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRT5		USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRU2		USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRV0		USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRW8		USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK		7	\$1,139,438.48	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK		37	\$8,472,261.01	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMRZ1	USAA FEDERAL SAVINGS BANK		164	\$44,807,005.16	100%	0	\$
<b>Total</b>			<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION		1	\$72,864.32	6.13%	0	\$
	CALIBER HOME LOANS INC		2	\$139,080.56	11.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$75,790.23	6.37%	0	\$
	FREEDOM MORTGAGE CORPORATION		1	\$65,759.28	5.53%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$80,434.03	6.76%	0	\$
	IBERIABANK MORTGAGE COMPANY		1	\$80,439.02	6.76%	0	\$
	LAND HOME FINANCIAL SERVICES		1	\$79,390.47	6.67%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$157,382.86	13.23%	0	\$
	RAYMOND JAMES BANK NA		1	\$83,005.95	6.98%	0	\$
	WELLS FARGO BANK, N.A		4	\$302,188.87	25.4%	0	\$
	WHITNEY BANK DBA HANCOCK BANK		1	\$53,252.59	4.48%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION		1	\$99,624.24	3.66%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$87,379.45	3.21%	0	\$
	CALIBER HOME LOANS INC		6	\$603,167.94	22.16%	0	\$
	CMG MORTGAGE INC		1	\$89,751.56	3.3%	0	\$
	FREEDOM MORTGAGE CORPORATION		1	\$107,052.31	3.93%	0	\$
	HAMILTON GROUP FUNDING INC		1	\$103,363.88	3.8%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$98,726.73	3.63%	0	\$
	NFM, INC		2	\$208,218.15	7.65%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$205,027.40	7.53%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$106,553.00	3.91%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$95,280.88	3.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$97,993.91	3.6%	0	\$
	VANDYK MORTGAGE CORPORATION		2	\$211,258.55	7.76%	0	\$
	WATERSTONE MORTGAGE CORPORATION		1	\$89,726.21	3.3%	0	\$

	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$
	WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	0	\$
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$
	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$
	NFM, INC	4	\$536,223.40	6.74%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$

	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$
	WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$
	WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.96	2.27%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$
	NFM, INC	1	\$164,597.92	1.08%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$

	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,287,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$
	EVERBANK	1	\$115,418.67	11.28%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$
	WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$



	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$
	INLAND BANK & TRUST	5	\$311,724.63	8.23%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$
	MARINE BANK	1	\$70,749.72	1.87%	0	\$
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.75%	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,789,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$
	CIBM BANK	1	\$141,100.57	1.86%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$
	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$

	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.47%	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$316,204.27	8.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.72%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,814,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$221,687.21	5.2%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,266,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$

	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$
	WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$
	UNION BANK	1	\$92,650.73	9.12%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$
	HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$
		2	\$259,530.53	5.78%	0	\$

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$
	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$
	WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$

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	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$
	LENSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$
	NFM, INC	1	\$132,804.06	1.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$

	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.81	3.6%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,335,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.41	15.96%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$
		4	\$781,328.53	5.5%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.78	2.95%	0	\$
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$
	NFM, INC	1	\$211,063.61	1.49%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$
	WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$
<b>Total</b>		<b>74</b>	<b>\$14,198,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$
	NFM, INC	1	\$300,285.72	7.69%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$



	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$
	HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$
	UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$
	WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$
	HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$
	HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$
	WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$
	WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVT0	ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$
	CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$
	SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$
	WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVU7	ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$
	GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$
	HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$
	NFM, INC	1	\$100,481.30	6.76%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$

	NFM, INC	1	\$131,724.60	2.78%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.55	12.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$
	NFM, INC	1	\$296,513.42	1.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,014,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	\$
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$
	MORTGAGE PRO'S, INC	1	\$261,812.55	1.73%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$
	CAPITAL CONCEPTS, INC	1	\$82,600.00	6.88%	0	\$
	MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$
	CAPITAL CONCEPTS, INC	1	\$115,357.98	6.61%	0	\$
	GB MORTGAGE, INC	4	\$469,380.11	26.9%	0	\$
	MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$

	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWP7		1	\$266,607.05	0.62%	0	\$

	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH					
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$
		1	\$207,706.93	0.89%	0	\$

	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE					
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$



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	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$
<b>Total</b>		<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00	6.12%	0	\$
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2M5	GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2N3	EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$
	HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$

	INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$
	NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$
	PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$
	PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$
	SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$
	STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$
	STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$
	SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$
	UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$
	VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$
	BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$
	COULEE BANK	1	\$131,206.42	2.59%	0	\$
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$
	RIVER BANK	1	\$155,934.78	3.08%	0	\$
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$

	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND35	CITIZENS BANK, NA	37	\$4,876,253.26	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,876,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FND92	CITIZENS BANK, NA	85	\$18,769,685.62	100%	0	\$
<b>Total</b>		<b>85</b>	<b>\$18,769,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNDU5	CITIZENS BANK, NA	241	\$71,811,729.29	100%	0	\$
<b>Total</b>		<b>241</b>	<b>\$71,811,729.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEM2			16	\$1,567,449.96	100%	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG24		QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG32		QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG40		QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG57		QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG65		QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG73		QUICKEN LOANS INC	261	\$18,417,506.35	100%	0	\$
<b>Total</b>			<b>261</b>	<b>\$18,417,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG81		QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNG99		QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNGW8		QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNGX6		QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNGY4	QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$
<b>Total</b>		<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNGZ1	PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$
	QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$
	SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$
<b>Total</b>		<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH23	QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH31	QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH49	QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH56	QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$
<b>Total</b>		<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH64	QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH72	QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH80	QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNH98	BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$
	QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$
<b>Total</b>		<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHA5	QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$
<b>Total</b>		<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$
	QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$



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<b>Total</b>			<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHD9	EVERETT CO-OPERATIVE BANK		1	\$344,513.89	0.08%	0	\$
	QUICKEN LOANS INC		1,645	\$431,539,679.60	99.92%	0	\$
<b>Total</b>			<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHE7	QUICKEN LOANS INC		93	\$26,043,051.27	100%	0	\$
<b>Total</b>			<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHF4	MOUNTAIN COMMERCE BANK		1	\$59,909.63	0.28%	0	\$
	QUICKEN LOANS INC		288	\$21,066,603.59	99.72%	0	\$
<b>Total</b>			<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHG2	QUICKEN LOANS INC		210	\$20,717,376.35	100%	0	\$
<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHH0	QUICKEN LOANS INC		154	\$18,259,650.27	100%	0	\$
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHJ6	QUICKEN LOANS INC		200	\$14,089,571.03	100%	0	\$
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHK3	QUICKEN LOANS INC		131	\$12,861,885.19	100%	0	\$
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHL1	GOOGAIN INC DBA MAXREAL		1	\$595,000.00	0.25%	0	\$
	PEOPLES TRUST & SAVINGS BANK		1	\$352,000.00	0.15%	0	\$
	QUICKEN LOANS INC		1,006	\$234,672,104.49	99.49%	0	\$
	SUMMIT COMMUNITY BANK, INC		1	\$267,346.72	0.11%	0	\$
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHM9	QUICKEN LOANS INC		31	\$8,099,172.47	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHN7	QUICKEN LOANS INC		61	\$4,608,037.47	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHP2	QUICKEN LOANS INC		71	\$7,052,212.23	100%	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHQ0	QUICKEN LOANS INC		62	\$7,317,218.31	100%	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHR8	QUICKEN LOANS INC		180	\$45,675,464.95	100%	0	\$
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$
<b>Total</b>		<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$
		1	\$367,504.30	1.45%	0	\$

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0
	CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0
	GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$
PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	\$
PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	\$
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$

<b>Total</b>			<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$	
	ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$	
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$	
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	\$	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	\$	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$	
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$	
	C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	\$	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$139,920.00	10.05%	0	\$	

	LIMI					
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	7.18%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.82%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$184,250.00	6.98%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$112,000.00	10.74%	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$114,181.54	10.95%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$
		1	\$150,000.00	5.63%	0	\$



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,678,106.14	73.89%	0	\$
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.47%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,331,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAX LIMITED LIABILI	1	\$262,500.00	1.08%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$
CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,475,456.39	6.06%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$
GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$
HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$201,900.00	0.83%	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$
	1	\$285,885.07	1.17%	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.82%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00	2.6%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$381,000.00	1.56%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	\$
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	\$
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$56,821.28	3.67%	0	\$
		1	\$79,570.31	5.14%	0	\$

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$
	FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$
	IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$
		1	\$164,002.61	2.53%	0	\$

	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$
	MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%	0	\$
		1	\$245,679.41	0.69%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$

	INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$360,223.02	1.01%	0	\$
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$
		1	\$294,000.00	0.83%	0	\$



	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA					
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	\$
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKT0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$
		1	\$162,000.00	3.59%	0	\$

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.11%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.34%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.8%	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.32%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.25%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$130,707.38	1.15%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.96%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.19%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.4%	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%	0	\$
		1	\$183,750.00	1.62%	0	\$

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION				
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.36%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.55%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.44%	0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.53%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.88%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.48%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.6%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.45%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.81%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.38%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.43%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.61%	0
<b>Total</b>		<b>42</b>	<b>\$11,374,831.32</b>	<b>100%</b>	<b>0</b>

3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%	0	\$
	ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$

	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,802.47	4.98%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$
	MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$
	AMERICAN MORTGAGE FINANCING INC, A	1	\$248,000.00	1%	0	\$

	PENNSYLVANIA CORPORATION				
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0
	CATALYST MORTGAGE	1	\$233,000.00	0.94%	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0
	FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0
		1	\$361,280.00	1.46%	0



	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP				
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0
	INDEPENDENT BANK	1	\$261,900.00	1.05%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0
	INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0
		1	\$290,000.00	1.17%	0

	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS					
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$
		1	\$228,637.00	4%	0	\$

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$
PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$

<b>Total</b>			<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$	
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$	
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$	
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$	
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$	
	LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0	\$	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0	\$	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$	
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$	
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	\$	
<b>Total</b>		<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$	
	GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$	
<b>Total</b>		<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$	

	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$
	CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$



	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,875.00	0.8%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.73%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITTY	1	\$257,654.93	1.26%	0	\$
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$
	GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.84%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNL9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$
	ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$
	ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$
	ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	\$
	ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	\$
	BAY TO BAY LENDING LLC, A FLORIDA	1	\$202,500.00	0.19%	0	\$

	LIMITED LIABILITY COMPANY				
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0
	CATALYST MORTGAGE	2	\$656,908.96	0.61%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0
	COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$218,039.24	0.2%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.39%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0
		1	\$373,317.20	0.35%	0

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION					
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$

FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$397,113.17	0.37%	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	\$
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	\$

HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	\$
HOMETOWN MORTGAGE, CO., INC	1	\$123,199.31	0.11%	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0	\$
MAPS CREDIT UNION	1	\$106,250.00	0.1%	0	\$

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0	\$
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$
OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$



OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	3	\$463,334.51	0.43%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	\$
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	\$
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	\$
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$376,400.00	0.35%	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	\$
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$
	2	\$514,000.00	0.48%	0	\$

	VISION QUEST LENDING, A CALIFORNIA CORPORATION					
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,415.95	0.2%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	\$
<b>Total</b>		<b>447</b>	<b>\$107,646,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,580.00	13.17%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$50,000.00	3.48%	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$

	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$
	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$
		1	\$415,107.07	4.31%	0	\$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$129,455.36	9.51%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$
C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	2.88%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$
	1	\$264,300.00	2.54%	0	\$

		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION					
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLP7		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	\$
		HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	\$
		INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLR3		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%	0	\$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLS1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNLT9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLU6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLX0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$
	BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$
	CLEARPATH LENDING	1	\$101,000.00	0.64%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$



	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$
	FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	\$
	INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLY8		1	\$399,000.00	3.84%	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$
	C & T MORTGAGE INC	1	\$255,110.00	2.45%	0	\$
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.89%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	2.36%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$
	INDEPENDENT BANK	1	\$220,788.00	2.12%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNLZ5		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$
		ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%	0	\$
		ATLANTIC COAST BANK	1	\$46,665.85	2.04%	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	\$
		EQUITY BANK, A STATE CHARTERED BANK	1	\$56,000.00	2.45%	0	\$
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$
		IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	\$
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$
		LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	\$
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$
		TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNMB7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	\$

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$
	CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0	\$
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$
	NEIGHBORHOOD LOANS, INC., A	1	\$140,442.79	2.73%	0	\$

	CORPORATION					
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	\$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	\$
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$
		10	\$2,834,142.28	23.15%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$
	MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$
<b>Total</b>		<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNE7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNS9		FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP24		CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP32		CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP40		CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$
<b>Total</b>			<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP65		CORNERSTONE HOME LENDING, INC	7	\$1,045,320.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNP73		CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$
		CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	\$
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$
		CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	\$
		INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPJ7		ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$
		CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$



	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$
	INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$
	CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$
	INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPP3	CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$
	VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPQ1	CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$
	GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$
	INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$
	INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$

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		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPT5		CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$
		CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$
		GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPV0		CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPW8		CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPX6		AIM BANK	1	\$82,181.42	7.95%	0	\$
		ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$
		CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPY4		ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$
		CORNERSTONE HOME LENDING, INC	5	\$937,000.00	82.88%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNPZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNU28		BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$
		CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$
		EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$
		FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$
		LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FNU36	IST FINANCIAL, INC	1	\$107,666.15	6.61%	0	\$
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00	7.37%	0	\$
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$
	TOP ONE MORTGAGE, L.L.C	1	\$135,000.00	8.28%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNU44	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$
	CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$
	LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$
	MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNU51	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30	6.39%	0	\$
	BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	\$
	BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$
	TOP ONE MORTGAGE, L.L.C	1	\$200,000.00	6.58%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00	9.78%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$
	GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$
	SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$
	GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	\$
	INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$
	PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$
		1	\$178,758.88	14.57%	0	\$

	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY					
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$
	SECURITY MORTGAGE LENDERS, INC	1	\$194,743.21	15.88%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVE1		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVG6		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVJ0		HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$
<b>Total</b>			<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$
		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FNX58	AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$
	AVIDIA BANK	1	\$331,806.01	3.63%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$
	DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$
	GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$
	MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$
	NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$
	SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX66	ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$
	DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.02%	0	\$
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.17%	0	\$
	DITECH FINANCIAL LLC	2	\$1,075,971.99	49.58%	0	\$
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.09%	0	\$
	MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,170,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$
	CF BANK	1	\$370,948.86	25.35%	0	\$
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$

<b>Total</b>			<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXD1	WEICHERT FINANCIAL SERVICES		35	\$9,577,790.56	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXH2	DITECH FINANCIAL LLC		7	\$1,443,538.17	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXJ8	DITECH FINANCIAL LLC		14	\$3,530,525.59	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXK5	DITECH FINANCIAL LLC		6	\$1,382,075.54	86.51%	0	\$
	HURON VALLEY FINANCIAL, INC		1	\$215,465.89	13.49%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXL3	1ST RATE HOME MORTGAGE, INC		1	\$215,215.70	1.82%	0	\$
	ACADEMY MORTGAGE CORPORATION		1	\$302,591.86	2.56%	0	\$
	ADVISORS CAPITAL, INC		1	\$231,687.49	1.96%	0	\$
	AFI FINANCIAL INC		1	\$346,042.88	2.92%	0	\$
	AMERICAN FINANCIAL NETWORK, INC		1	\$256,661.57	2.17%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$271,633.61	2.3%	0	\$
	BANK OF ENGLAND		1	\$217,706.35	1.84%	0	\$
	BANK OF NORTH CAROLINA		1	\$203,512.69	1.72%	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION		1	\$454,400.83	3.84%	0	\$
	COLUMBIA STATE BANK		1	\$261,247.62	2.21%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK		1	\$380,146.23	3.21%	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$219,210.96	1.85%	0	\$
	DITECH FINANCIAL LLC		20	\$5,290,790.96	44.71%	0	\$
	FIRST STATE BANK		1	\$319,578.60	2.7%	0	\$
	LEADERONE FINANCIAL CORPORATION		1	\$331,622.65	2.8%	0	\$
	MIDWESTONE BANK		1	\$320,553.28	2.71%	0	\$
	RMS & ASSOCIATES		2	\$599,609.36	5.07%	0	\$
	TRUST MORTGAGE LENDING CORP		1	\$315,574.34	2.67%	0	\$
	UTAH MORTGAGE LOAN CORPORATION		1	\$240,176.04	2.03%	0	\$
	V.I.P. MORTGAGE INC		1	\$224,710.38	1.9%	0	\$
	VISION ONE MORTGAGE, INC		2	\$830,093.29	7.01%	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXN9	APPROVED MORTGAGE		1	\$79,146.22	7.4%	0	\$
	BANK OF ENGLAND		1	\$77,004.61	7.19%	0	\$
	DITECH FINANCIAL LLC		5	\$362,408.32	33.86%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$74,006.20	6.91%	0	\$
	FRONTIER BANK		1	\$35,600.00	3.33%	0	\$



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	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,216.80	6.06%	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$
	UNITY BANK	1	\$107,000.00	3.24%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN XU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$

<b>Total</b>			<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXV1	BANK OF ANN ARBOR		1	\$50,000.00	0.59%	0	\$
	DITECH FINANCIAL LLC		124	\$8,104,183.20	96.06%	0	\$
	HALLMARK HOME MORTGAGE, LLC		2	\$123,950.00	1.47%	0	\$
	MILEND, INC		1	\$75,000.00	0.89%	0	\$
	SUNSTREET MORTGAGE, LLC		1	\$53,377.97	0.63%	0	\$
	VAN DYK MORTGAGE CORPORATION		1	\$29,869.14	0.36%	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$130,000.00	1.82%	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$132,000.00	1.85%	0	\$
	DITECH FINANCIAL LLC		49	\$6,750,803.32	94.49%	0	\$
	FORTUNE FINANCIAL, INC		1	\$132,000.00	1.84%	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXX7	DITECH FINANCIAL LLC		8	\$1,507,402.68	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXY5	DITECH FINANCIAL LLC		20	\$5,053,321.84	90.26%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC		1	\$175,262.65	3.13%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		2	\$370,000.00	6.61%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNXZ2	BANK OF ANN ARBOR		1	\$96,795.65	1.3%	0	\$
	DITECH FINANCIAL LLC		76	\$7,254,065.74	97.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$107,886.86	1.44%	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZY24	AMERICAN FINANCING CORPORATION		1	\$156,000.00	2.99%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$160,800.00	3.08%	0	\$
	BANK OF THE OZARKS		1	\$155,655.00	2.98%	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$172,500.00	3.31%	0	\$
	COMMERCIAL BANK		1	\$162,000.00	3.1%	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$173,276.67	3.32%	0	\$
	DITECH FINANCIAL LLC		22	\$3,583,658.72	68.67%	0	\$
	NEW AMERICA FINANCIAL CORPORATION		1	\$169,786.12	3.25%	0	\$
	NEXERA HOLDING LLC DBA NEWFI		1	\$165,000.00	3.16%	0	\$
	RMS & ASSOCIATES		1	\$160,000.00	3.07%	0	\$
	SOUTHWEST FUNDING, L.P		1	\$159,794.05	3.07%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	\$
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	\$
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$
	VISION ONE MORTGAGE, INC	1	\$315,000.00	2.72%	0	\$
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%	0	\$
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	4.16%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%	0	\$
	MIDWESTONE BANK	1	\$156,000.00	1.97%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%	0	\$
	UNITY BANK	1	\$164,308.73	2.07%	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%	0	\$
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,250.00	3.05%	0	\$
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%	0	\$
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%	0	\$
		1	\$64,447.26	4.55%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89	34.22%	0	\$
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$186,096.12	16.09%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,948.64	25.81%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP4	COMMERCIAL BANK	1	\$64,300.00	6.34%	0	\$
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%	0	\$
	EASY MORTGAGE, INC	1	\$62,900.00	6.2%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$75,270.24	7.42%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%	0	\$
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%	0	\$
	PREMIUM MORTGAGE CORP	1	\$42,559.76	4.19%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%	0	\$
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%	0	\$
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$714,000.00	6.11%	0	\$

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	SOUTH CENTRAL BANK, N.A	1	\$288,000.00	2.47%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.56%	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	2.8%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	2.61%	0	\$
	ASSURED MORTGAGE, INC	1	\$114,822.94	2.6%	0	\$
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%	0	\$
	BANK OF UTAH	1	\$114,822.94	2.6%	0	\$
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%	0	\$
	FIRST CREDIT UNION	1	\$117,319.09	2.66%	0	\$
	FIRST HOPE BANK	1	\$119,811.15	2.72%	0	\$
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%	0	\$
	INLANTA MORTGAGE, INC	1	\$121,812.16	2.76%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%	0	\$
	MONTGOMERY BANK, N.A	1	\$112,000.00	2.54%	0	\$
	MORTGAGE AMERICA, INC	1	\$115,817.44	2.63%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%	0	\$
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$116,400.00	2.64%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%	0	\$
	USA DIRECT FUNDING	1	\$111,000.00	2.52%	0	\$
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%	0	\$
	WOLFE FINANCIAL, INC	2	\$245,994.66	5.57%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	2.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%	0	\$
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%	0	\$
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,250.00	2.31%	0	\$
	MORTGAGE AMERICA, INC	2	\$181,920.17	3.85%	0	\$

	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%	0	\$
	RMS & ASSOCIATES	1	\$90,000.00	1.91%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%	0	\$
	TOWNEBANK	1	\$98,850.90	2.09%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%	0	\$
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$123,025.00	2.82%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%	0	\$
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%	0	\$
	HOMESTEAD FUNDING CORP	2	\$229,478.33	5.26%	0	\$
	INLANTA MORTGAGE, INC	2	\$239,815.85	5.5%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%	0	\$
	NTFN, INC	1	\$120,000.00	2.75%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$122,000.00	2.8%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,129.21	2.59%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%	0	\$
	TOWNEBANK	1	\$116,000.00	2.66%	0	\$
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYR9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$148,000.00	1.49%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,250.00	2.81%	0	\$
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	\$
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	0	\$
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$

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	NTFN, INC	2	\$267,500.00	2.69%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	0	\$
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	\$
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	\$
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$
	AMERICASH	1	\$481,008.36	4.09%	0	\$
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	1.73%	0	\$
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$
		1	\$223,250.00	0.85%	0	\$



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$
	CIBM BANK	1	\$244,161.70	0.93%	0	\$
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYY4	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$
	FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$
	MILEND, INC	1	\$45,784.27	0.81%	0	\$
	NTFN, INC	1	\$70,392.00	1.24%	0	\$
	SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$

<b>Total</b>			<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC		1	\$126,100.00	2.07%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$128,250.00	2.1%	0	\$
	AMERIFIRST FINANCIAL, INC		1	\$129,025.96	2.11%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$131,000.00	2.15%	0	\$
	DITECH FINANCIAL LLC		33	\$4,488,075.36	73.54%	0	\$
	HOMESTEAD FUNDING CORP		1	\$127,260.98	2.09%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC		1	\$131,822.19	2.16%	0	\$
	MERIDIAN BANK		1	\$137,750.00	2.26%	0	\$
	NEIGHBORHOOD LOANS, INC		1	\$146,836.38	2.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$148,000.00	2.42%	0	\$
	RMS & ASSOCIATES		1	\$135,200.00	2.22%	0	\$
	V.I.P. MORTGAGE INC		1	\$143,920.00	2.36%	0	\$
	VISION ONE MORTGAGE, INC		1	\$130,000.00	2.11%	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZE7	DITECH FINANCIAL LLC		10	\$1,642,919.43	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZK3	DITECH FINANCIAL LLC		14	\$2,587,244.35	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZN7	DITECH FINANCIAL LLC		43	\$4,220,952.20	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZR8	DITECH FINANCIAL LLC		27	\$3,766,918.32	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZS6	DITECH FINANCIAL LLC		22	\$3,545,605.37	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZV9	DITECH FINANCIAL LLC		30	\$3,510,656.11	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZW7	ALL HOME LENDING, INC		1	\$234,646.06	0.57%	0	\$
	ALL WESTERN MORTGAGE, INC		1	\$417,000.00	1%	0	\$
	AMBECK MORTGAGE ASSOCIATES		1	\$252,100.00	0.61%	0	\$
	AMERICAN FINANCIAL LENDING, INC		2	\$522,580.00	1.26%	0	\$
	AMERICAN FIRST LENDING CORPORATION		1	\$616,590.30	1.48%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$330,000.00	0.79%	0	\$
	ASSURED MORTGAGE, INC		1	\$247,500.00	0.6%	0	\$

	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$577,600.00	1.39%	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	\$
	ST. FIN CORP	1	\$232,193.83	2.06%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19	94.6%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	3.38%	0	\$
	CALIBER HOME LOANS, INC	32	\$5,350,501.22	92.72%	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00	3.9%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	\$
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	\$
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$
	SFMC, LP	1	\$385,200.00	2.17%	0	\$

	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	\$
	CITY BANK	1	\$180,000.00	1.17%	0	\$
	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2M0	CALIBER HOME LOANS, INC	8	\$2,363,450.00	85.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,801.63	14.93%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2N8	CALIBER HOME LOANS, INC	5	\$1,642,600.00	80.74%	0	\$
	VANGUARD FUNDING LLC	1	\$391,878.49	19.26%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2P3	CALIBER HOME LOANS, INC	9	\$2,250,400.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$103,500.00	5.49%	0	\$
	CALIBER HOME LOANS, INC	15	\$1,471,858.21	78.12%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$98,705.00	5.24%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$109,998.00	5.84%	0	\$
	PERL MORTGAGE, INC	1	\$100,000.00	5.31%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2R9	CALIBER HOME LOANS, INC	22	\$1,549,068.00	87.45%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,000.00	4.23%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$
	ST. FIN CORP	1	\$268,300.00	4.68%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	\$
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	\$
	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$
	CITY BANK	1	\$120,000.00	6.77%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$
	INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP3C1	CALIBER HOME LOANS, INC		11	\$1,566,037.12	85.31%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC		1	\$144,000.00	7.84%	0	\$
	INLANTA MORTGAGE, INC		1	\$125,600.00	6.85%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP3D9	CALIBER HOME LOANS, INC		10	\$1,632,171.38	90.76%	0	\$
	INLANTA MORTGAGE, INC		1	\$166,155.00	9.24%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$148,050.00	2.28%	0	\$
	ARBOR BANK		1	\$182,750.00	2.82%	0	\$
	BANK OF IDAHO		1	\$167,105.00	2.58%	0	\$
	BANK OF THE PACIFIC		1	\$353,355.29	5.45%	0	\$
	BLACKRIDGEBANK		1	\$93,000.00	1.43%	0	\$
	CALIBER HOME LOANS, INC		9	\$2,460,273.00	37.95%	0	\$
	COLLINS COMMUNITY CREDIT UNION		3	\$536,000.00	8.27%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC		1	\$260,550.00	4.02%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$621,300.00	9.58%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC		1	\$411,360.00	6.35%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$166,840.00	2.57%	0	\$
	MORTGAGE FINANCIAL, INC		1	\$144,433.00	2.23%	0	\$
	PINNACLE MORTGAGE, INC		1	\$312,000.00	4.81%	0	\$
	SUMMIT MORTGAGE, INC		1	\$101,753.00	1.57%	0	\$
	TOWNEBANK		1	\$299,000.00	4.61%	0	\$
	VALLEY MORTGAGE, INC		1	\$224,910.00	3.48%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)		1	\$62,557.99	7.63%	0	\$
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$129,633.92	15.81%	0	\$
	FIRST STATE BANK MORTGAGE (MO)		2	\$302,455.96	36.88%	0	\$
	PRIME LENDING (MO)		1	\$111,401.76	13.58%	0	\$
	US BANK, NA (MO)		1	\$111,304.89	13.57%	0	\$
	WINTRUST MORTGAGE (MO)		1	\$102,683.37	12.53%	0	\$
<b>Total</b>			<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4U0	US BANK, NA (MO)		1	\$67,640.32	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH		5	\$954,271.16	4.84%	0	\$
	ACADEMY MORTGAGE CORPORATION - WH		1	\$181,496.50	0.92%	0	\$

	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$



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	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$

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		SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP4Z9		1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$
		AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$
		CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$
		ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$
		GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$
		HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$
		LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%	0	\$
		NUMERICA CREDIT UNION	1	\$205,109.56	3.47%	0	\$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5A3		ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%	0	\$
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%	0	\$
		CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%	0	\$
		DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%	0	\$
		ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%	0	\$
		HOMESTREET BANK (WH)	2	\$489,484.65	5.83%	0	\$
		LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%	0	\$
		LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%	0	\$
		MORTGAGE BROKERS SERVICES, INC.- WH	1	\$246,067.09	2.93%	0	\$

	DU					
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%	0	\$
	UMPQUA BANK - WH	1	\$243,672.69	2.89%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%	0	\$
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%	0	\$
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%	0	\$
	DHI MORTGAGE	1	\$117,927.10	2.49%	0	\$
	DHI MORTGAGE (NC)	1	\$47,292.44	1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,206.65	2.96%	0	\$
	FIRST SOUTH BANK	1	\$71,886.69	1.52%	0	\$
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%	0	\$
	ON Q FINANCIAL, INC	1	\$116,666.10	2.46%	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%	0	\$
	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%	0	\$
	WELLS FARGO BANK	2	\$194,826.60	4.11%	0	\$
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%	0	\$
	YADKIN BANK	2	\$278,905.05	5.86%	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%	0	\$
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%	0	\$
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%	0	\$
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%	0	\$
	C & F MORTGAGE	1	\$196,192.61	3.42%	0	\$
	CAROLINA BANK	1	\$207,892.62	3.62%	0	\$
	DHI MORTGAGE	1	\$156,312.70	2.72%	0	\$
	EQUITY RESOURCES, INC	1	\$181,104.53	3.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%	0	\$
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%	0	\$
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%	0	\$

	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%	0	\$
	NORTH STATE BANK	1	\$182,944.62	3.19%	0	\$
	ON Q FINANCIAL, INC	2	\$404,940.10	7.05%	0	\$
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%	0	\$
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%	0	\$
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%	0	\$
	NORTH STATE BANK	1	\$89,955.36	5.13%	0	\$
	PRIMELENDING	1	\$98,650.42	5.62%	0	\$
	SUMMIT FUNDING, INC	1	\$105,431.54	6.01%	0	\$
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%	0	\$
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%	0	\$
	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$115,751.68	3.94%	0	\$
	FIRST SOUTH BANK	1	\$116,071.43	3.95%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%	0	\$
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%	0	\$
	NORTH STATE BANK	1	\$119,769.82	4.08%	0	\$
	ON Q FINANCIAL, INC	1	\$142,187.49	4.84%	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%	0	\$
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%	0	\$
	CAROLINA BANK	1	\$164,444.82	5.68%	0	\$
	EQUITY RESOURCES, INC	1	\$163,467.25	5.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%	0	\$

	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$165,885.41	5.73%	0	\$
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%	0	\$
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%	0	\$
	NORTH STATE BANK	1	\$162,403.25	5.61%	0	\$
	ON Q FINANCIAL, INC	1	\$149,925.59	5.18%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$159,598.21	5.52%	0	\$
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%	0	\$
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%	0	\$
	CALIBER HOME LOANS	1	\$356,919.61	5.81%	0	\$
	DHI MORTGAGE	1	\$184,718.68	3.01%	0	\$
	EQUITY RESOURCES, INC	2	\$421,074.33	6.86%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%	0	\$
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$
	HOMESTEAD FUNDING CORP	1	\$213,294.60	3.47%	0	\$
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5H8	TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5J4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$
	EQUITY RESOURCES, INC	1	\$207,436.01	3.97%	0	\$
	FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$
	PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5K1	ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$
	HOWARD BANK	1	\$164,565.55	8.08%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$
	PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,569.51	19.72%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$
	TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5L9	FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5M7	FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	\$
	EQUITY RESOURCES, INC	1	\$285,305.53	12.4%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$
	M&T BANK	1	\$131,725.65	5.72%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%	0	\$

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%	0	\$
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,593.42	2.18%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%	0	\$
	CMG MORTGAGE INC	1	\$167,943.25	2.23%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$204,947.68	2.72%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$162,305.72	2.15%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%	0	\$
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%	0	\$
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%	0	\$
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,052,786.57	13.95%	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC	1	\$208,401.93	6.29%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%	0	\$
	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$207,750.08	6.27%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,345,409.03	40.62%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%	0	\$
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%	0	\$
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%	0	\$
		WELLS FARGO BANK, N.A	1	\$159,481.61	12.66%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5X3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%	0	\$
		BELL BANK	5	\$610,444.95	13.84%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%	0	\$
		MIDCOUNTRY BANK	1	\$86,472.09	1.96%	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%	0	\$
		MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%	0	\$
		PERL MORTGAGE INC	1	\$128,052.53	2.9%	0	\$
		PHH HOME LOANS, LLC	2	\$266,247.51	6.04%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,032.68	2.79%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%	0	\$
		WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5Y1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$
		BELL BANK	8	\$1,473,161.35	23.5%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$
		MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$



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	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$
	WELLS FARGO BANK, N.A	1	\$159,102.26	2.54%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$
	BELL BANK	2	\$279,896.13	8.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$
	LENDSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$
	WELLS FARGO BANK, N.A	1	\$213,770.09	6.28%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$
		2	\$509,809.08	33.1%	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6B0		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$
<b>Total</b>			<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%	0	\$
		MIDCOUNTRY BANK	3	\$565,887.11	16.26%	0	\$
		MORTGAGES UNLIMITED INC	4	\$730,833.17	21%	0	\$
		PHH HOME LOANS, LLC	1	\$168,525.79	4.84%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6D6		HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%	0	\$
		MIDCOUNTRY BANK	2	\$439,347.86	31.34%	0	\$
		MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6E4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%	0	\$
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%	0	\$
<b>Total</b>			<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6F1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%	0	\$
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%	0	\$
			1	\$127,729.86	11.19%	0	\$

	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)					
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%	0	\$
	EQUITY RESOURCES,INC	2	\$213,363.66	10.18%	0	\$
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%	0	\$
	NOIC INC	2	\$247,932.73	11.83%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,094,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%	0	\$
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%	0	\$
	EVERBANK	1	\$54,431.99	4.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%	0	\$
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%	0	\$
	WATSON MORTGAGE CORP	1	\$71,500.00	5.41%	0	\$
	WELLS FARGO BANK, N.A	3	\$199,613.74	15.1%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%	0	\$
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%	0	\$
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%	0	\$
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%	0	\$
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%	0	\$

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%	0	\$
	NFM, INC	1	\$95,400.00	3.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%	0	\$
	WATSON MORTGAGE CORP	2	\$201,378.38	7.41%	0	\$
	WELLS FARGO BANK, N.A	6	\$590,867.09	21.72%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%	0	\$
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%	0	\$
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%	0	\$
	CMG MORTGAGE INC	1	\$110,098.11	2.39%	0	\$
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%	0	\$
	EVERBANK	2	\$221,307.43	4.8%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,342.12	2.48%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%	0	\$
	NFM, INC	1	\$119,057.35	2.58%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%	0	\$
	WELLS FARGO BANK, N.A	7	\$800,448.64	17.38%	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%	0	\$

	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%	0	\$
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%	0	\$
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%	0	\$
	EVERBANK	1	\$142,238.49	1.93%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%	0	\$
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%	0	\$
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%	0	\$
	GUARANTEED RATE INC	1	\$137,900.57	1.87%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%	0	\$
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,553.72	1.73%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,818.14	1.79%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$
	WATSON MORTGAGE CORP	1	\$138,062.10	1.88%	0	\$
	WELLS FARGO BANK, N.A	9	\$1,238,294.98	16.86%	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$161,500.00	0.93%	0	\$
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$

	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$
	NFM, INC	1	\$165,359.97	0.95%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$
	WATSON MORTGAGE CORP	1	\$148,377.71	0.85%	0	\$
	WELLS FARGO BANK, N.A	11	\$1,854,417.27	10.66%	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,910.59	20.87%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$
	WELLS FARGO BANK, N.A	7	\$823,416.34	59.67%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,379,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%	0	\$
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%	0	\$
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%	0	\$
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$180,183.18	4.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$246,601.41	5.57%	0	\$
	WELLS FARGO BANK, N.A	3	\$827,986.44	18.69%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%	0	\$
	CMG MORTGAGE INC	2	\$379,648.16	17.85%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%	0	\$
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%	0	\$
	WELLS FARGO BANK, N.A	2	\$301,064.05	14.16%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%	0	\$
		1	\$143,121.36	12.02%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%	0	\$
	WELLS FARGO BANK, N.A	1	\$111,127.29	9.34%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%	0	\$
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$
	UNION BANK	1	\$173,630.00	11.08%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$



	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$
	HOMESERVICES LENDING LLC	1	\$130,518.93	2.4%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$
	MIDWEST BANK N.A	1	\$121,400.12	2.23%	0	\$
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$
	CORE BANK	2	\$258,800.46	8.55%	0	\$
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$

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	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$
	HOMESERVICES LENDING LLC	2	\$244,071.84	8.07%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$285,000.00	11.29%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$296,250.00	11.74%	0	\$
	RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FP7M5	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%	0	\$
	LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%	0	\$
	MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG29	UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG37	ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%	0	\$
	PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	1.76%	0	\$
	UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%	0	\$
<b>Total</b>		<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG45	CONSUMER REAL ESTATE FINANCE CO	1	\$308,513.00	4.92%	0	\$

	ELOAN GROUP, INC	1	\$360,000.00	5.74%	0	\$
	TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG52	UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG60	KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$63,285.70	5.68%	0	\$
	TJC MORTGAGE, INC	1	\$77,882.52	6.99%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG78	FAMILY MORTGAGE, INC	1	\$145,000.00	5.89%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$127,500.00	5.18%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%	0	\$
	SURE FUND MORTGAGE	1	\$145,642.40	5.91%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%	0	\$
	ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG86	EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%	0	\$
	FAMILY MORTGAGE, INC	1	\$199,730.60	4.05%	0	\$
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%	0	\$
	PLUM CREEK FUNDING INC	2	\$384,243.33	7.78%	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$199,500.00	4.04%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,305.13	3.83%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$
	CONSUMER REAL ESTATE FINANCE CO	1	\$291,594.17	5.16%	0	\$
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$119,310.00	2.41%	0	\$
	HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$
	SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$
	US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$
	BLUESTAR MORTGAGE, INC	1	\$156,750.00	3.88%	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	4.15%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$151,000.00	3.73%	0	\$
	SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH44	ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$
	BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$
	CONSTANT INVESTMENTS, INC	1	\$383,000.00	2.26%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$
	FIRST NATIONAL FINANCING INC	2	\$374,000.00	2.21%	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	1.75%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$137,550.00	0.81%	0	\$
	KAMA'AINA MORTGAGE GROUP, INC	1	\$440,000.00	2.6%	0	\$
	MAC5 MORTGAGE INC	1	\$219,000.00	1.29%	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$
	NORTHWESTERN BANK, N.A	1	\$130,200.00	0.77%	0	\$
	SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$

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	TJC MORTGAGE, INC	1	\$236,000.00	1.39%	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH51	NEWMAYER MORTGAGE SERVICES, INC	1	\$354,050.00	5.44%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$
	FAMILY MORTGAGE, INC	1	\$236,000.00	4.72%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPH93	GLOBAL EQUITY FINANCE, INC	1	\$367,650.00	2.85%	0	\$
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$
	CAPITAL CONCEPTS INC	1	\$86,400.00	4.13%	0	\$
	CONSUMER REAL ESTATE FINANCE CO	1	\$85,294.95	4.08%	0	\$
	FIDELITY FUNDING CO., INC	1	\$85,387.41	4.08%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$95,870.69	4.59%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	4	\$439,425.85	6.01%	0	\$

	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%	0	\$
	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	\$
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$396,000.00	0.46%	0	\$
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	\$
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	\$
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	\$
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$

<b>Total</b>			<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS		1	\$345,000.00	3.2%	0	\$
	CHOICE MORTGAGE BANK, INC		1	\$412,000.00	3.82%	0	\$
	DOLAN GADDI LENDING, INC		1	\$415,500.00	3.85%	0	\$
	MAC5 MORTGAGE INC		1	\$276,400.00	2.56%	0	\$
	UNITED WHOLESALE MORTGAGE		28	\$9,016,596.56	83.56%	0	\$
	VANMAR LENDING		1	\$324,963.00	3.01%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE		16	\$5,342,613.02	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC		1	\$144,530.00	1.97%	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$145,500.00	1.98%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$140,000.00	1.91%	0	\$
	GLOBAL EQUITY FINANCE, INC		1	\$121,000.00	1.65%	0	\$
	HALL FINANCIAL GROUP		1	\$115,100.00	1.57%	0	\$
	LIBERTY MORTGAGE LENDING INC		1	\$144,000.00	1.96%	0	\$
	SAN JOAQUIN VALLEY MORTGAGE		1	\$135,960.00	1.85%	0	\$
	SHORE MORTGAGE		3	\$396,490.00	5.4%	0	\$
	TODAYS MORTGAGE LLC		1	\$122,075.00	1.66%	0	\$
	UNITED WHOLESALE MORTGAGE		45	\$5,879,085.00	80.05%	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHH5	FAMILY MORTGAGE, INC		1	\$158,000.00	2.54%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC		1	\$162,515.08	2.62%	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C		1	\$170,050.00	2.74%	0	\$
	UNITED WHOLESALE MORTGAGE		35	\$5,721,161.00	92.1%	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$192,000.00	2.3%	0	\$
	GLOBAL EQUITY FINANCE, INC		1	\$196,600.00	2.36%	0	\$
	STATELINE FUNDING CORPORATION		1	\$200,000.00	2.4%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$181,600.00	2.18%	0	\$
	UNITED WHOLESALE MORTGAGE		40	\$7,565,514.00	90.76%	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHK8	HALL FINANCIAL GROUP		1	\$55,000.00	3.85%	0	\$
	I3 LENDING INC		1	\$82,500.00	5.78%	0	\$
	LEGACY LENDING USA		1	\$80,750.00	5.66%	0	\$
	RED BRICK MORTGAGE		1	\$61,600.00	4.32%	0	\$
	ST CLAIR FINANCIAL CORP		1	\$81,892.02	5.74%	0	\$

		UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHL6		A-Z MORTGAGE INC	1	\$374,000.00	0.67%	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%	0	\$
		AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%	0	\$
		AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%	0	\$
		CAPITAL CONCEPTS INC	1	\$417,000.00	0.74%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%	0	\$
		ELOAN GROUP, INC	1	\$342,000.00	0.61%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$185,800.00	0.33%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%	0	\$
		FN FINANCING	1	\$417,000.00	0.74%	0	\$
		FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%	0	\$
		HOMELAND FINANCIAL NETWORK, INC	1	\$205,700.00	0.37%	0	\$
		MAXIMUM FUNDING	1	\$372,000.00	0.66%	0	\$
		MORTGAGEONE, INC	1	\$288,250.00	0.51%	0	\$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%	0	\$
		PREMIER LENDING, LLC	1	\$143,463.00	0.26%	0	\$
		PREMIERE FINANCIAL	1	\$255,000.00	0.45%	0	\$
		SHORE MORTGAGE	2	\$469,000.00	0.84%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,750.00	0.44%	0	\$
		TJC MORTGAGE, INC	1	\$114,500.00	0.2%	0	\$
		UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%	0	\$
		Unavailable	1	\$250,000.00	0.47%	0	\$
<b>Total</b>			<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHN2		APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%	0	\$
		FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%	0	\$
		FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%	0	\$
		UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHP7		NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%	0	\$
		UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHQ5		MAC5 MORTGAGE INC	1	\$358,427.39	6.93%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHR3		EZ FUNDINGS, INC	1	\$250,000.00	1.15%	0	\$



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	FAMILY MORTGAGE, INC	1	\$417,000.00	1.91%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$375,200.00	1.72%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%	0	\$
	FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%	0	\$
	NEWMAYER MORTGAGE SERVICES, INC	1	\$236,100.00	1.08%	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$276,000.00	1.27%	0	\$
	UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%	0	\$
<b>Total</b>		<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHS1	AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%	0	\$
	FAMILY MORTGAGE, INC	2	\$330,667.64	7.56%	0	\$
	SHORE MORTGAGE	1	\$154,350.00	3.53%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$172,000.00	3.93%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,861.73	5.1%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	1.86%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$392,000.00	1.83%	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$
	PLUM CREEK FUNDING INC	2	\$529,700.00	2.47%	0	\$
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,000.00	1.21%	0	\$

	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHY8	A-Z MORTGAGE INC	1	\$247,000.00	2.67%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$378,000.00	4.08%	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$336,590.00	3.63%	0	\$
	HOME PLACE MORTGAGE LOANS INC	2	\$493,250.00	5.32%	0	\$
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$
	NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$
	SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPHZ5	EZ FUNDINGS, INC	2	\$578,000.00	9.79%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ26	ASSURED CAPITAL FUNDING INC	1	\$105,000.00	3.78%	0	\$
	CAPITAL CONCEPTS INC	4	\$391,500.00	14.1%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,000.00	3.78%	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$236,200.00	1.34%	0	\$
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ42	EZ FUNDINGS, INC	1	\$417,000.00	4.48%	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$215,910.00	2.32%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$344,000.00	3.7%	0	\$
	ORANGE COUNTY MORTGAGE INC	1	\$300,000.00	3.22%	0	\$
	TODAYS MORTGAGE LLC	1	\$246,415.00	2.65%	0	\$
	TRISTAR FINANCE INC	1	\$254,140.00	2.73%	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$7,529,744.00	80.9%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ67	BEST BEACH LENDING	1	\$32,500.00	1.79%	0	\$

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	FIRST IMPERIAL MORTGAGE INC	1	\$58,300.00	3.21%	0	\$
	FORUM MORTGAGE BANCORP	2	\$117,600.00	6.47%	0	\$
	PRIME MORTGAGE LLC	1	\$76,500.00	4.21%	0	\$
	SHORE MORTGAGE	2	\$121,420.00	6.68%	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$1,410,997.00	77.64%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ75	UNITED WHOLESALE MORTGAGE	5	\$2,041,050.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ83	UNITED WHOLESALE MORTGAGE	9	\$2,853,285.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJ91	DROP MORTGAGE, INC	2	\$584,115.00	11.69%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$270,900.00	5.42%	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,139,900.00	82.89%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJA8	BESTWAY MORTGAGE CORP	1	\$77,900.00	4.58%	0	\$
	CHOICE MORTGAGE BANK, INC	2	\$142,500.00	8.38%	0	\$
	FIDELITY FUNDING CO., INC	1	\$84,875.00	4.99%	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$66,905.59	3.94%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$82,450.00	4.85%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJB6	CHOICE MORTGAGE BANK, INC	1	\$131,250.00	2.08%	0	\$
	FIRST COMMUNITY BANK	1	\$132,500.00	2.1%	0	\$
	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$103,550.00	5.47%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJE0	CAPITAL CONCEPTS INC		3	\$408,750.00	8.48%	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$141,000.00	2.92%	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS		1	\$110,800.00	2.3%	0	\$
	PRIMESTONE MORTGAGE		1	\$127,500.00	2.64%	0	\$
	UNITED PREMIER FUNDING, LLC		1	\$122,400.00	2.54%	0	\$
	UNITED WHOLESALE MORTGAGE		30	\$3,911,023.00	81.12%	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJF7	UNITED WHOLESALE MORTGAGE		90	\$27,907,855.99	100%	0	\$
<b>Total</b>			<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJG5	THE MORTGAGE SERVICES, INC		1	\$163,400.00	2.96%	0	\$
	UNITED WHOLESALE MORTGAGE		17	\$5,351,693.00	97.04%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJH3	A-Z MORTGAGE INC		1	\$417,000.00	2.28%	0	\$
	PLUM CREEK FUNDING INC		1	\$300,800.00	1.65%	0	\$
	SOUTH WIND FINANCIAL, INC		1	\$227,438.00	1.25%	0	\$
	STATELINE FUNDING CORPORATION		1	\$417,000.00	2.28%	0	\$
	UNITED WHOLESALE MORTGAGE		50	\$16,529,005.45	90.5%	0	\$
	Unavailable		1	\$372,000.00	2.04%	0	\$
<b>Total</b>			<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC		1	\$329,800.00	3.36%	0	\$
	HALL FINANCIAL GROUP		1	\$265,000.00	2.7%	0	\$
	KELLY MORTGAGE AND REALTY, INC		1	\$391,400.00	3.98%	0	\$
	UNITED WHOLESALE MORTGAGE		26	\$8,601,129.00	87.55%	0	\$
	WESTERN PIONEER FINANCIAL INC		1	\$237,400.00	2.41%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJK6	AMERICAN MORTGAGE CORPORATION		1	\$195,000.00	3.82%	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$195,700.00	3.83%	0	\$
	DMI FINANCIAL, INC		1	\$188,000.00	3.68%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC		1	\$191,250.00	3.75%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED		1	\$196,250.00	3.84%	0	\$
	TJC MORTGAGE, INC		1	\$200,000.00	3.92%	0	\$
	UNITED WHOLESALE MORTGAGE		21	\$3,937,940.00	77.16%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJL4	ARROWHEAD CAPITAL CORPORATION		1	\$175,500.00	3.39%	0	\$
	FIVE STAR FINANCIAL LLC		1	\$184,300.00	3.56%	0	\$
	KAYE FINANCIAL CORPORATION		1	\$176,800.00	3.42%	0	\$

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	PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$184,000.00	3.56%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$4,274,345.60	82.59%	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJM2	UNITED WHOLESALE MORTGAGE	22	\$6,269,950.00	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,375.00	1.2%	0	\$
	ARROWHEAD CAPITAL CORPORATION	1	\$392,800.00	2.23%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$219,450.00	1.25%	0	\$
	CITY LENDING INC	1	\$270,750.00	1.54%	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$213,000.00	1.21%	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$339,500.00	1.93%	0	\$
	NORTHWESTERN BANK, N.A	2	\$516,905.00	2.94%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$252,200.00	1.43%	0	\$
	PINNACLE MORTGAGE FUNDING, LLC	1	\$250,000.00	1.42%	0	\$
	PLUM CREEK FUNDING INC	1	\$353,600.00	2.01%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$360,000.00	2.05%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$402,000.00	2.28%	0	\$
	SHORE MORTGAGE	1	\$288,900.00	1.64%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%	0	\$
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$
<b>Total</b>		<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$
	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	\$
	NEWMeyer MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	\$
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	\$
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FPJR1		AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$
		UNITED WHOLESAL MORTGAGE	35	\$5,713,896.18	97.33%	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJS9		DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$
		KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00	5.75%	0	\$
		UNITED WHOLESAL MORTGAGE	14	\$4,279,045.45	81.69%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJT7		APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$
		CAPITAL CONCEPTS INC	1	\$138,750.00	4.36%	0	\$
		EZ FUNDINGS, INC	1	\$115,000.00	3.61%	0	\$
		HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$
		LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$
		UNITED WHOLESAL MORTGAGE	19	\$2,385,950.00	74.89%	0	\$
		WESTERN PIONEER FINANCIAL INC	1	\$131,250.00	4.11%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJU4		AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$
		UNITED WHOLESAL MORTGAGE	10	\$1,015,390.00	90.23%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$
		BANKCDA	1	\$417,000.00	4.07%	0	\$
		MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	\$
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$
		UNITED WHOLESAL MORTGAGE	26	\$8,767,249.00	85.64%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$
		CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$
		FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$
		FREEDOM BANK	1	\$274,000.00	1.02%	0	\$
		HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$
		HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$
		LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$
		MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$
		NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$
		UNITED WHOLESAL MORTGAGE	83	\$24,075,352.00	89.55%	0	\$
<b>Total</b>			<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$
	IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$
	PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$
<b>Total</b>		<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$
	MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$

		UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKC2		BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$
		MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKD0		AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$
		HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$
		NEWMeyer MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKV0		WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKW8		WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKX6		WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKY4		WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$



<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	1	\$
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$

<b>Total</b>			<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP29		ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,248,989.68	37.39%	0	\$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.13%	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$407,763.74	6.78%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,592.00	5.76%	0	\$
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$
		LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$671,764.68	11.17%	0	\$
		RESMAC INC	1	\$226,400.00	3.76%	0	\$
		SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP37		1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$
		1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$
		AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNIA	1	\$355,000.00	0.62%	0	\$

	CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$543,453.89	0.94%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$525,000.00	0.91%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$866,429.00	1.5%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$841,869.52	1.46%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$
	BANK MIDWEST	1	\$167,400.00	0.29%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$209,775.00	0.36%	0	\$
	BELL BANK	1	\$223,200.00	0.39%	0	\$
	BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$296,000.00	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%	0	\$
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%	0	\$
	BUSEY BANK	3	\$819,722.00	1.42%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$303,000.00	0.53%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0	\$

CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0	\$
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0	\$
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0	\$
CLARA LENDING CO	1	\$292,500.00	0.51%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$395,376.78	0.69%	0	\$
DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%	0	\$
FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,924,625.00	3.34%	0	\$
GOLDWATER BANK NA	1	\$240,000.00	0.42%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%	0	\$

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%	0	\$
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%	0	\$
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$596,900.00	1.03%	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,741.00	0.45%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%	0	\$
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$377,600.00	0.65%	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%	0	\$
MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.39%	0	\$
MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%	0	\$
	1	\$203,238.95	0.35%	0	\$

	NEIGHBORHOOD LOANS INC A CORPORATION				
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%	0
	NETWORK FUNDING LP	1	\$459,600.00	0.8%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%	0
	NTFN INC A CORPORATION	2	\$409,768.00	0.71%	0
	NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%	0
	ON Q FINANCIAL INC	1	\$625,500.00	1.08%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,636.73	0.38%	0
	PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%	0
	PERL MORTGAGE INC	1	\$417,000.00	0.72%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	0.2%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$766,785.00	1.33%	0
	SAGE BANK	2	\$471,000.00	0.82%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%	0
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%	0
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.72%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,896,919.84	3.29%	0	\$
	USA DIRECT FUNDING	2	\$533,000.00	0.92%	0	\$
	V I P MORTGAGE INC	1	\$417,000.00	0.72%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.63%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,000.00	0.41%	0	\$
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	4.71%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	3.66%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	4.07%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$94,800.00	4.06%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,947.08	8.65%	0	\$

	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$196,518.37	8.42%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,000.00	4.24%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,900.00	3.89%	0	\$
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,713.00	4.1%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	4.87%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,875.00	5.02%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,758.75	4.53%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$114,000.00	4.62%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$



	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,302.58	4.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	4.83%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	3.72%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$264,675.00	6.95%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,700.00	3.82%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%	0	\$
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	3.54%	0	\$
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$268,450.00	7.05%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$128,348.60	3.37%	0	\$

Total			28	\$3,809,754.44	100%	0	\$
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$487,740.94	7.78%	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%	0	\$	
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%	0	\$	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%	0	\$	
	CENDERA FUNDING INC	3	\$490,000.00	7.81%	0	\$	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RANMON, CA	1	\$167,675.00	2.67%	0	\$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0	\$	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$163,000.00	2.6%	0	\$	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0	\$	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$164,300.00	2.62%	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$510,500.00	8.14%	0	\$	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%	0	\$	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,800.00	2.69%	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.55%	0	\$	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	2.79%	0	\$	
	GOLDWATER BANK NA	1	\$153,900.00	2.45%	0	\$	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,080.00	2.49%	0	\$	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%	0	\$	
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%	0	\$	
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%	0	\$	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%	0	\$	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%	0	\$	
		1	\$174,800.00	2.79%	0	\$	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NETWORK FUNDING LP	1	\$166,500.00	2.65%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$326,029.16	5.2%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$1,910,219.93	2.98%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORNIA CORPORATION	1	\$380,800.00	0.59%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$602,250.00	0.94%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$217,200.00	0.34%	0	\$
	BELL BANK	1	\$296,000.00	0.46%	0	\$
		1	\$300,166.89	0.47%	0	\$

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION				
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0
	CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.34%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$411,393.04	0.64%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%	0
	CAPSTONE DIRECT INC	1	\$393,750.00	0.61%	0
	CATALYST MORTGAGE	1	\$300,000.00	0.47%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%	0
	CENDERA FUNDING INC	7	\$1,767,819.00	2.76%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SAN RAMON, CA 94583	1	\$284,000.00	0.44%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.37%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,364,763.09	3.69%	0
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,200.00	0.55%	0

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,250.00	0.82%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,668,308.51	4.16%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.59%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$237,500.00	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$183,000.00	0.29%	0	\$
GOLDWATER BANK N A	1	\$275,500.00	0.43%	0	\$
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0	\$
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0	\$

	LIABILITY COMPANY				
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$339,499.11	0.53%	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,975.00	0.31%	0
	NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0
	NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0
	NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0
	ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$238,000.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,090,416.99	1.7%	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0
	RESOURCE LENDERS INC CALIFORNIA	1	\$187,765.00	0.29%	0

	CORPORATION A CALIFORNIA CORPORATION					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.4%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$182,325.00	0.28%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.28%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,900.00	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,854,632.92	12.97%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$333,887.00	1.52%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$231,200.00	1.05%	0	\$

BELL BANK	1	\$216,600.00	0.98%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$
CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$
CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$
CB AND S BANK	1	\$170,724.96	0.78%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON	1	\$164,395.00	0.75%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.59%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,525.78	1.4%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$376,900.00	1.71%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$618,600.00	2.81%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0	\$
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0	\$
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0	\$



	MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0	\$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,645.90	1.02%	0	\$
	PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0	\$
	PULASKI BANK NA	1	\$164,350.00	0.75%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.48%	0	\$
	SAGE BANK	1	\$251,150.00	1.14%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0	\$
	SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0	\$
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,026,304.99	4.66%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,600.00	1.22%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%	0	\$
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0	\$
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0	\$
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%	0	\$
	CBC NATIONAL BANK A FEDERALLY	1	\$146,504.52	8.87%	0	\$

	CHARTERED NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,273.39	8.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$
ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$
BELL BANK	1	\$96,610.60	0.96%	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$
CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$
COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$
CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,014.25	0.92%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$
NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$
NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$
NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$
SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	\$
SUCCESS MORTGAGE PARTNERS INC DBA	1	\$110,000.00	1.09%	0	\$

	SMP MORTGAGE INC A MICHIGA					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	\$
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%	0	\$
		1	\$65,511.64	6.1%	0	\$

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%	0	\$
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%	0	\$
	GOLDWATER BANK NA	1	\$101,600.00	4.45%	0	\$

	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%	0	\$
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%	0	\$
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,283,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%	0	\$
	CAROLINA BANK	1	\$124,815.85	2.06%	0	\$
	CENDERA FUNDING INC	2	\$244,439.45	4.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$235,948.20	3.9%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%	0	\$
	GOLDWATER BANK NA	1	\$123,322.06	2.04%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%	0	\$
	INLANTA MORTGAGE INC	2	\$247,050.46	4.08%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,500.00	1.91%	0	\$



	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$119,818.26	1.98%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$124,811.74	2.06%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,231.00	1.87%	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%	0	\$
	PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%	0	\$
	STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,051.21	1.82%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%	0	\$
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%	0	\$
	CENDERA FUNDING INC	2	\$245,868.06	5.67%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%	0	\$
		2	\$238,200.00	5.49%	0	\$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%	0	\$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,416.85	2.8%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%	0	\$
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	\$122,219.68	2.82%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%	0	\$
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPPQ6	IST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,783.11	1.43%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$
	FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$
	GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%	0	\$

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$
INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%	0	\$
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$
METRO BANK	1	\$136,783.67	1.36%	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$
NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$
NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$
SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$
	1	\$142,000.00	1.36%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION				
<b>Total</b>			<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>
3140FPPR4		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0
		CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0
		GOLDWATER BANK N A	1	\$128,306.46	1.32%	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0	\$
	NETWORK FUNDING LP	1	\$148,935.11	1.53%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0	\$
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0	\$
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,768.71	1.55%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0	\$
BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0	\$
BUSEY BANK	1	\$174,800.00	1.73%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0	\$
CENDERA FUNDING INC	5	\$811,897.85	8.05%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$329,129.72	3.26%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	\$
GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	\$
HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	\$
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	\$
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	\$
	PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	\$
	TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	\$
	THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,089,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,742.19	2.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0	\$
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0	\$
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0	\$
		1	\$170,748.08	2.6%	0	\$



	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%	0	\$
	GREATWALL INC	1	\$161,012.44	2.45%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%	0	\$
	INLANTA MORTGAGE INC	1	\$163,118.34	2.48%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$494,394.08	7.52%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$159,769.47	2.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,514.21	2.55%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%	0	\$
	PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%	0	\$
	SAGE BANK	1	\$172,245.87	2.62%	0	\$
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%	0	\$
	SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	2.51%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%	0	\$
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%	0	\$

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%	0	\$
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%	0	\$
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%	0	\$
	AMERICAN FIANCIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,389,814.78	1.87%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$791,944.14	0.62%	0	\$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0	\$

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0	\$
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$180,000.00	0.14%	0	\$
BELL BANK	1	\$183,479.30	0.14%	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0	\$
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%	0	\$
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%	0	\$
BUSEY BANK	1	\$204,330.00	0.16%	0	\$
CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,065,598.96	0.83%	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%	0	\$
CATALYST MORTGAGE	1	\$303,000.00	0.24%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%	0	\$
CENDERA FUNDING INC	5	\$1,138,197.90	0.89%	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%	0	\$
COLUMBUS CAPITAL LENDING LLC A	1	\$417,000.00	0.33%	0	\$

	LIMITED LIABILITY CORPORATION				
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%	0
	CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$427,400.00	0.33%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$606,118.20	0.47%	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%	0
	FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%	0
		1	\$236,250.00	0.18%	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION				
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$251,300.00	0.2%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%	0
	GOLDWATER BANK N A	1	\$195,211.99	0.15%	0
	GOLDWATER BANK NA	2	\$442,000.00	0.35%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%	0
	GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%	0
	HNB FIRST BANK	1	\$184,123.12	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%	0
	INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%	0
	JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%	0
	JMJ FINANCIAL GROUP A CALIFORNIA	1	\$315,000.00	0.25%	0

	CORPORATION				
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%	0
	LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%	0
	M AND T BANK	1	\$281,000.00	0.22%	0
	M AND T BANK A CORPORATION	1	\$320,000.00	0.25%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%	0
	MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%	0
	MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%	0
		3	\$594,047.93	0.46%	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
	MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%	0
	NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%	0
	NETWORK FUNDING LP	5	\$1,668,490.03	1.3%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%	0
	NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%	0
	NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%	0
	NTFN INC A CORPORATION	3	\$629,204.82	0.49%	0
	NUDGE FUNDING LLC	1	\$252,000.00	0.2%	0
	NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%	0
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0
	ON Q FINANCIAL INC	1	\$202,255.00	0.16%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%	0
	PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%	0
	PERL MORTGAGE INC	2	\$704,000.00	0.55%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.2%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%	0
		2	\$510,250.00	0.4%	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$416,347.78	0.33%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%	0	\$
	PULASKI BANK N.A	1	\$187,223.78	0.15%	0	\$
	PULASKI BANK NA	2	\$573,263.39	0.45%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$
	SAGE BANK	1	\$257,300.00	0.2%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$
	SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$
	SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0	\$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$



	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$
	BELL BANK	1	\$96,750.00	8.11%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$
	BELL BANK	2	\$122,609.84	11.29%	0	\$
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$840,283.13	2.5%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,250.00	0.52%	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%	0	\$
BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,853.62	0.55%	0	\$
CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%	0	\$
CENDERA FUNDING INC	1	\$348,800.00	1.04%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%	0	\$
CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%	0	\$
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,494,145.00	4.44%	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.83%	0	\$
GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA	2	\$491,250.00	1.46%	0	\$

	CORPORATION				
	GOLDWATER BANK N A	1	\$304,000.00	0.9%	0
	GOLDWATER BANK NA	1	\$278,400.00	0.83%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$374,083.00	1.11%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABILTY COMPANY	1	\$200,000.00	0.59%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$262,000.00	0.78%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.62%	0
	JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%	0
	JMAC LENDING INC	1	\$625,000.00	1.86%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$441,900.00	1.31%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.95%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0
	NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0
	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0

	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,250.00	1.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,425,590.00	7.2%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%	0	\$
	PERL MORTGAGE INC	1	\$184,000.00	0.55%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%	0	\$
	SAGE BANK	1	\$329,900.00	0.98%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%	0	\$
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%	0	\$
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$538,700.73	1.6%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$
<b>Total</b>		<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$326,250.00	21.44%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	\$182,000.00	11.96%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$

	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$278,400.00	5.81%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,250.00	3.68%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$243,375.00	5.08%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$225,000.00	4.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$177,805.00	3.46%	0	\$
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$316,000.00	6.15%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$342,400.00	6.66%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$

	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,400.00	3.04%	0	\$
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.28%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,000.00	3.01%	0	\$
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.85%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.47%	0	\$
	GOLDWATER BANK N A	1	\$160,000.00	1.48%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,620.00	1.63%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	\$
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	4.25%	0	\$
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	0	\$
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,120,500.00	10.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	3.85%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%	0	\$
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%	0	\$
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,000.00	24.1%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,261,750.00	54.88%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%	0	\$
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,875.00	6.06%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	5.95%	0	\$
		1	\$86,874.65	4.92%	0	\$



	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	6.08%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS BANKING CORPORATION	1	\$119,000.00	6.12%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%	0	\$
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$123,317.06	6.35%	0	\$
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,750.00	6.21%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%	0	\$
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	0	\$
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$
		3	\$423,080.00	10.62%	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,355.00	6.61%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	3.64%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0	\$
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,055.00	3.26%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%	0	\$
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%	0	\$
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$
		7	\$2,315,125.00	2.78%	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,997,823.46	2.4%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,000.00	0.3%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%	0
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,417.00	0.37%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$452,341.53	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,885,911.92	2.26%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$218,000.00	0.26%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$634,444.23	0.76%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%	0
	BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%	0
	CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%	0
	CATALYST MORTGAGE	1	\$415,000.00	0.5%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%	0
	CENDERA FUNDING INC	1	\$176,225.00	0.21%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$346,500.00	0.42%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%	0
	CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%	0	\$
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$412,000.00	0.49%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$466,000.00	0.56%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$399,360.80	0.48%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,888,716.26	2.27%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0	\$
	FC LENDING LTD	1	\$417,000.00	0.5%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0	\$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,258,000.00	1.51%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,374,361.50	2.85%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,578.51	0.75%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$467,310.54	0.56%	0	\$
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$415,000.00	0.5%	0	\$
	GOLDWATER BANK N A	2	\$650,800.00	0.78%	0	\$

	GOLDWATER BANK NA	2	\$809,000.00	0.97%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%	0	\$
	GREATWALL INC	1	\$255,000.00	0.31%	0	\$
	GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$235,788.00	0.28%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$968,000.00	1.16%	0	\$
	M AND T BANK A CORPORATION	1	\$250,000.00	0.3%	0	\$
	MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$380,000.00	0.46%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.25%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%	0	\$
		2	\$856,376.03	1.03%	0	\$

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%	0	\$
	MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%	0	\$
	MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$
	NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%	0	\$
	NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$792,499.00	0.95%	0	\$
	NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$
	ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$
	OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$2,686,014.00	3.23%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$
	REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,600.00	0.39%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.57%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0	\$
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$
	SAGE BANK	1	\$403,750.00	0.48%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.24%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$595,000.00	0.71%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,123.54	0.84%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,740.00	0.28%	0	\$
		6	\$1,463,793.00	1.76%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQG7	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	2.34%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATOIN	1	\$105,000.00	0.6%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,020,000.00	5.82%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$
	BELL BANK	1	\$223,100.00	1.27%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,424,170.00	8.12%	0	\$
	M AND T BANK A CORPORATION	1	\$206,000.00	1.18%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$147,750.00	0.84%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%	0	\$
	MORTGAGE INCESTORS GROUP	1	\$298,574.36	1.7%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	0.67%	0	\$
	NTFN INC A CORPORATION	1	\$300,000.00	1.71%	0	\$
	NUDGE FUNDING LLC	1	\$403,596.00	2.3%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%	0	\$
	PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%	0	\$
		1	\$309,549.00	1.77%	0	\$



	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%	0	\$
	PULASKI BANK NA	1	\$177,228.00	1.01%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%	0	\$
	SIRVA MORTGAGE INC	1	\$364,000.00	2.08%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$388,000.00	2.21%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$536,900.00	3.06%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$141,500.00	0.82%	0	\$
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,675.00	10.35%	0	\$
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%	0	\$
		1	\$167,175.00	0.41%	0	\$

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY				
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$585,000.00	1.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$232,839.82	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,496,241.36	3.66%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.73%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%	0
	BELL BANK	1	\$213,428.06	0.52%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$266,000.00	0.65%	0
	BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%	0
	CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,800.00	1.04%	0
	CENDERA FUNDING INC	1	\$162,000.00	0.4%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%	0
	CLARA LENDING CO	1	\$196,000.00	0.48%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,600.00	0.74%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,777.00	0.5%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$169,100.00	0.41%	0
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$164,146.44	0.4%	0
		5	\$1,133,150.00	2.77%	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%	0	\$
FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,200.00	0.7%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.78%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$364,500.00	0.89%	0	\$
GLENDEENING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0	\$
GOLDWATER BANK NA	2	\$706,000.00	1.73%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$827,790.26	2.02%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%	0	\$
LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.49%	0	\$
	1	\$206,500.00	0.5%	0	\$

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
M AND T BANK	2	\$667,100.00	1.63%	0	\$
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%	0	\$
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0	\$
NETWORK FUNDING LP	2	\$501,000.00	1.22%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%	0	\$
NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%	0	\$
NTFN INC A CORPORATION	2	\$430,000.00	1.05%	0	\$
NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%	0	\$
ON Q FINANCIAL INC	3	\$557,200.00	1.36%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$923,900.00	2.26%	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%	0	\$
PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%	0	\$
REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,200.00	1.9%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%	0	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	0	\$
	SAGE BANK	2	\$732,000.00	1.79%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%	0	\$
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%	0	\$
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.47%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$170,742.45	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,513.00	0.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$321,300.00	0.79%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.83%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.63%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$212,400.00	0.53%	0	\$
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$341,000.00	0.99%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$489,000.00	1.43%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,533,449.45	4.47%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$384,993.15	1.12%	0	\$

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$272,233.00	0.79%	0	\$
	BANK MIDWEST	2	\$382,720.00	1.12%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%	0	\$
	BUSEY BANK	4	\$933,300.00	2.72%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%	0	\$
	CAROLINA BANK	2	\$195,000.00	0.57%	0	\$
	CATALYST MORTGAGE	2	\$522,000.00	1.52%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%	0	\$
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$
	CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$380,000.00	1.11%	0	\$
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.59%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%	0	\$
	FIRST NATIONAL BANK	1	\$92,500.00	0.27%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%	0	\$
		8	\$1,836,986.57	5.35%	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$85,000.00	0.25%	0	\$
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,071.79	0.82%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$359,910.00	1.05%	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0	\$
INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.94%	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$
MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,800.00	0.54%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%	0	\$
	1	\$438,500.00	1.28%	0	\$

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION				
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%	0
	NUDGE FUNDING LLC	1	\$275,000.00	0.8%	0
	NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,893.56	2.21%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$888,000.00	2.59%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%	0
	PULASKI BANK NA	1	\$158,600.00	0.46%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$228,900.00	0.67%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%	0
	SAGE BANK	3	\$664,697.83	1.94%	0
	SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0
	T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,445,860.94	4.21%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED CIRDIT UNION	1	\$275,556.06	0.8%	0



	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$732,400.00	2.14%	0	\$
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,238,767.00	1.41%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,802,160.63	3.18%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$474,000.00	0.54%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$258,733.90	0.29%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.26%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$
		1	\$366,000.00	0.42%	0	\$

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED COMPANY	1	\$255,600.00	0.29%	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$
CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$
CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$
CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$
DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,841.86	0.12%	0	\$
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	\$
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,000.00	0.75%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$831,250.00	0.94%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$300,250.00	0.34%	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$

	FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.24%	0	\$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO CORPORATION	1	\$285,250.00	0.32%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,500.00	0.56%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,884,825.00	4.41%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.21%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,778.73	0.3%	0	\$
	GOLDWATER BANK N A	1	\$223,662.62	0.25%	0	\$
	GOLDWATER BANK NA	4	\$1,090,855.00	1.24%	0	\$
	GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$309,000.00	0.35%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$446,000.00	0.51%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%	0	\$
		2	\$447,650.00	0.51%	0	\$

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY					
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%	0	\$
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%	0	\$
JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,136,720.00	1.29%	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$264,000.00	0.3%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%	0	\$
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$
MORTGAGE INVESTORS GROUP	2	\$303,800.00	0.35%	0	\$

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$567,193.02	0.64%	0	\$
MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$
NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%	0	\$
NETWORK FUNDING LP	3	\$731,000.00	0.83%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$720,500.00	0.82%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$346,823.22	0.39%	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%	0	\$
NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%	0	\$
NUDGE FUNDING LLC	2	\$360,859.93	0.41%	0	\$
NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%	0	\$
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%	0	\$
ON Q FINANCIAL INC	1	\$125,500.00	0.14%	0	\$
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%	0	\$
OPEN MORTGAGE LLC	2	\$379,620.34	0.43%	0	\$
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.28%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,665,113.00	1.89%	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%	0	\$
	2	\$459,906.27	0.52%	0	\$

PEOPLES NATIONAL BANK A NATIONAL BANK					
PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.44%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$329,000.00	0.37%	0	\$
ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$638,500.00	0.73%	0	\$
SAGE BANK	2	\$425,000.00	0.48%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%	0	\$
SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.31%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$213,691.66	0.24%	0	\$
THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%	0	\$

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%	0	\$
	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	\$199,409.77	0.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,478,947.44	1.68%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,350.00	0.12%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$201,400.00	0.23%	0	\$
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0	\$
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP	1	\$321,000.00	0.36%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$393,000.00	0.45%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%	0	\$
<b>Total</b>		<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,860.04	4.73%	0	\$
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%	0	\$
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$90,000.00	4.49%	0	\$
		1	\$94,863.13	4.73%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	CENDERA FUNDING INC	1	\$99,396.41	4.96%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%	0	\$
	GOLDWATER BANK NA	1	\$108,340.15	5.4%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,651.50	5.02%	0	\$
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,855.91	4.98%	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$105,840.35	5.28%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%	0	\$
	GOLDWATER BANK NA	1	\$89,500.00	4.31%	0	\$
	GOLDWATER BANK, N.A	1	\$91,400.00	4.4%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	5%	0	\$
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%	0	\$



	NETWORK FUNDING LP	1	\$97,600.00	4.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$192,675.16	9.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%	0	\$
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$119,000.00	10.08%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$124,835.39	10.57%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.89%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	9.52%	0	\$
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,100.00	16.82%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%	0	\$
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$297,000.00	16.87%	0	\$
		1	\$151,700.38	8.61%	0	\$

		PARAGON HOME LOANS INC A CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQR3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,500.00	4.92%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$248,000.00	3.03%	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0	\$
		BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$795,000.00	9.71%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	3.66%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$352,025.18	4.3%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%	0	\$
		GOLDWATER BANK NA	1	\$168,750.00	2.06%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$365,600.00	4.47%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%	0	\$
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%	0	\$
		MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%	0	\$
		NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%	0	\$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$494,000.00	6.03%	0	\$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%	0	\$
		WALLICK AND VOLK INC	1	\$223,000.00	2.71%	0	\$

<b>Total</b>			<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQS1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$684,500.00	11.31%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	5.12%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$273,200.00	4.51%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0	\$
		GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0	\$
		GOLDWATER BANK NA	1	\$310,000.00	5.12%	0	\$
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0	\$
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0	\$
		NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0	\$
		OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,836,550.00	30.34%	0	\$
		PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%	0	\$
		VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQT9		ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,076.31	2.98%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%	0	\$
		DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$860,000.00	14.23%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,000.00	3.28%	0	\$
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%	0	\$
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%	0	\$
			1	\$133,920.00	2.22%	0	\$

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$312,800.00	5.17%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%	0	\$
	NETWORK FUNDING LP	1	\$215,811.00	3.57%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,000.00	4.68%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%	0	\$
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%	0	\$
	USA DIRECT FUNDING	1	\$191,481.80	3.17%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$499,449.17	4.5%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%	0	\$
	CAROLINA BANK	1	\$193,800.00	1.75%	0	\$
	CORNERSTONE BANK	1	\$313,500.00	2.83%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,210,935.54	10.91%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$

	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$326,900.00	2.95%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%	0	\$
	SAGE BANK	1	\$189,000.00	1.7%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$210,900.00	1.89%	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$487,750.00	5.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%	0	\$
	CENDERA FUNDING INC	1	\$127,811.43	1.36%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%	0	\$
	EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$499,246.62	5.29%	0	\$

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,190.00	1.79%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$291,000.00	3.09%	0	\$
	GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,752.00	2.29%	0	\$
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORATION	1	\$319,518.03	3.39%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,760.82	1.76%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	0	\$
	WALLICK AND VOLK INC	1	\$228,000.00	2.42%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,815.85	10.69%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$226,661.80	19.42%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,000.00	10.11%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$323,000.00	5.27%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%	0	\$
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$392,642.00	6.41%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$725,589.00	11.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$227,593.00	3.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$342,923.00	5.6%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRORATION	1	\$324,000.00	7.01%	0	\$
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	8.48%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,500.00	4.49%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$339,042.69	7.32%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,155,728.81	74.62%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%	0	\$



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,215,241.60	37.99%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,807.85	9.43%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,092,440.17	68.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS67	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%	0	\$
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$686,801.82	2.11%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%	0	\$
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$214,406.66	0.66%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%	0	\$
	JPMORGAN CHASE BANK, N.A	85	\$19,848,262.49	60.9%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%	0	\$

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%	0	\$
	OPES ADVISORS, INC	2	\$572,225.73	1.76%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,362,016.21	4.18%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORP	1	\$227,641.18	0.7%	0	\$
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0	\$
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$617,561.55	11.15%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$997,564.24	18.01%	0	\$

	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,554.16	5.64%	0	\$
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%	0	\$
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,091.85	4.5%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$4,366,883.36	59.94%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPS91	JPMORGAN CHASE BANK, N.A	4	\$660,476.94	47.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSA8	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%	0	\$

	JPMORGAN CHASE BANK, N.A	8	\$2,069,821.81	51.31%	0	\$
	LUXURY MORTGAGE CORP	2	\$376,057.81	9.32%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSB6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%	0	\$
	BELL BANK	1	\$101,692.26	2.32%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%	0	\$
	FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%	0	\$
	GUARANTEED RATE, INC	1	\$83,784.38	1.91%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$70,001.84	1.6%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,496,861.14	57.03%	0	\$
	NJ LENDERS CORP	1	\$224,834.52	5.14%	0	\$
	V.I.P. MORTGAGE, INC	1	\$139,789.14	3.19%	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSC4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$858,173.89	39.96%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	19.34%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%	0	\$
	NJ LENDERS CORP	1	\$316,212.28	14.73%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSD2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$784,121.42	75.52%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSG5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,609,338.65	38.68%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%	0	\$
	PROSPERITY BANK	1	\$122,620.67	2.95%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSH3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$283,285.20	21.08%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,021.10	17.49%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$559,166.57	48.95%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%	0	\$
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$171,382.45	14.99%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	4	\$517,048.81	11.12%	0	\$
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%	0	\$
		1	\$207,344.36	4.46%	0	\$

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$989,617.07	21.29%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%	0	\$
	FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$450,534.44	26.41%	0	\$
	MORTGAGE NETWORK, INC	1	\$149,774.08	8.78%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSN0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,186.20	6.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,333,957.47	47.13%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSP5	AMERICASH, A CORPORATION	1	\$272,579.67	2.67%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%	0	\$
	FM HOME LOANS , LLC	1	\$239,229.13	2.34%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%	0	\$

	GUARDHILL FINANCIAL CORP	1	\$238,813.29	2.34%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$5,795,991.88	56.73%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%	0	\$
	STERLING NATIONAL BANK	3	\$805,419.24	7.88%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,275.78	2.15%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSQ3	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,262,586.46	59.54%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSR1	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$95,178.03	9.04%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPST7	1ST PRIORITY MORTGAGE, INC	2	\$187,600.94	2.36%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,212,223.27	27.88%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%	0	\$
	LEADER BANK, NA	1	\$253,739.12	3.2%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$205,901.07	2.6%	0	\$

	MORTGAGE FINANCIAL, INC	2	\$313,400.63	3.95%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$211,480.77	2.67%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%	0	\$
	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,779.67	1.76%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.72%	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,151.06	18.69%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$622,602.91	28.04%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	\$
		1	\$129,427.24	5.2%	0	\$



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	\$
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSX8	A & N MORTGAGE SERVICES, INC	3	\$884,443.72	4.5%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%	0	\$
	BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$
	CIBM BANK	1	\$385,806.48	1.96%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$562,732.42	2.86%	0	\$
	EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$5,024,003.20	25.55%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,490.36	0.56%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$
	PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	\$
	PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$

	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	\$
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	\$
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	\$
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$

	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,812.68	1.5%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$
	ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$
	BELL BANK	5	\$1,231,944.15	1.13%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,615.87	0.36%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$180,522.77	0.17%	0	\$

	CIBM BANK	2	\$522,847.53	0.48%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	\$
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,695.05	0.28%	0	\$
	EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$257,575.92	0.24%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,126.76	0.17%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$815,046.71	0.75%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	\$
	FIRST COUNTY BANK, A CORPORATION	4	\$665,944.97	0.61%	0	\$
	FIRST COUNTY BANK, AN ILLINOIS CORPORATION	1	\$415,627.27	0.38%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,273.15	0.13%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$267,117.77	0.25%	0	\$
	GEO-CORP, INC	1	\$385,000.00	0.35%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%	0	\$
	GUARANTEED RATE, INC	1	\$374,396.83	0.34%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$332,464.38	0.3%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$
	JPMORGAN CHASE BANK, N.A	189	\$59,127,440.26	54.24%	0	\$

KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$
LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$
LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$
LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$
MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$
NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$
NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$340,489.41	0.31%	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$
PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$
PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	\$
PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$
PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	\$

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$
	PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$146,537.45	0.13%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$
	STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$
<b>Total</b>		<b>371</b>	<b>\$109,016,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	\$

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		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPT90		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$
		BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78	75.44%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0	\$
		RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTA7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	\$
		JPMORGAN CHASE BANK, N.A	17	\$1,116,679.64	74.18%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,096.58	4.65%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTB5		JPMORGAN CHASE BANK, N.A	24	\$1,520,064.26	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTC3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$272,826.97	16.14%	0	\$
		NOIC, INC	1	\$210,971.29	12.48%	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%	0	\$
		AUGUSTA FINANCIAL, INC	1	\$423,237.17	21.97%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%	0	\$
		RPM MORTGAGE INC	1	\$629,378.55	32.67%	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTE9		JPMORGAN CHASE BANK, N.A	13	\$1,664,684.05	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTF6		JPMORGAN CHASE BANK, N.A	12	\$1,545,490.98	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTG4		1ST PRIORITY MORTGAGE, INC	1	\$129,251.14	3.4%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%	0	\$
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%	0	\$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,388.44	3.45%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,748.62	3.41%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$139,568.25	3.67%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,597,045.70	41.96%	0	\$
		MORTGAGE NETWORK, INC	1	\$149,537.39	3.93%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%	0	\$
		PERL MORTGAGE INC	1	\$129,590.22	3.4%	0	\$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%	0	\$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,430.15	3.22%	0	\$
		V.I.P. MORTGAGE, INC	1	\$127,406.96	3.35%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,656.12	19.91%	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,297,664.13	80.09%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTJ8		JPMORGAN CHASE BANK, N.A	6	\$1,722,825.87	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTK5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%	0	\$



ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$591,264.65	0.69%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,523.85	0.34%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	\$
AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,148.43	0.3%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,647.16	0.34%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%	0	\$
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%	0	\$
BELL STATE BANK & TRUST	1	\$187,875.50	0.22%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%	0	\$
CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%	0	\$
CHERRY CREEK MORTGAGE CO ., INC	1	\$347,057.95	0.4%	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$250,603.10	0.29%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$612,592.46	0.71%	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$362,901.81	0.42%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.91	0.48%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,355.43	0.24%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$2,802,512.28	3.25%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,384.98	0.59%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%	0	\$
	FIRST NATIONAL BANK	1	\$379,273.07	0.44%	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%	0	\$
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$579,609.37	0.67%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%	0	\$
	GUARANTEED RATE, INC	1	\$188,417.12	0.22%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,240.20	0.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,762,128.97	3.2%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	0	\$
JPMORGAN CHASE BANK, N.A	151	\$41,458,744.83	48.1%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$
MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$
MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	\$
MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,312.49	0.67%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	0	\$
PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	0	\$
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,869.83	0.18%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	0	\$
	V.I.P. MORTGAGE, INC	2	\$477,081.71	0.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$779,747.80	0.9%	0	\$
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	\$
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	\$
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	0	\$
		1	\$445,969.39	1.36%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,029,417.42	6.21%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0	\$
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0	\$
	ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0	\$
	RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0	\$
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0	\$
<b>Total</b>		<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FPTN9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%	0	\$
	POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%	0	\$
<b>Total</b>		<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTP4	JPMORGAN CHASE BANK, N.A	16	\$1,547,081.88	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTQ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$3,517,526.35	92.45%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTR0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$199,507.16	11.68%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,124,650.39	65.84%	0	\$
	OPEN MORTGAGE, LLC	1	\$189,520.96	11.09%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%	0	\$

	JPMORGAN CHASE BANK, N.A	7	\$1,330,420.42	63.77%	0	\$
	V.I.P. MORTGAGE, INC	1	\$197,066.69	9.45%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTT6	1ST PRIORITY MORTGAGE, INC	3	\$270,880.29	17.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$727,479.92	46.27%	0	\$
	MORTGAGE NETWORK, INC	1	\$91,076.07	5.79%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTU3	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$1,251,241.10	80.07%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%	0	\$
	V.I.P. MORTGAGE, INC	1	\$107,681.27	6.89%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%	0	\$
	AMERICASH, A CORPORATION	1	\$279,227.11	1.59%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%	0	\$
	EMC HOLDINGS LLC	1	\$224,664.23	1.28%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$200,871.97	1.14%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$586,539.14	3.34%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$9,910,060.90	56.47%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%	0	\$
	RPM MORTGAGE INC	1	\$415,231.28	2.37%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%	0	\$
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTW9	AMERICAN HERITAGE LENDING, INC	1	\$182,745.53	3.44%	0	\$
	CIBM BANK	1	\$262,335.42	4.94%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,478,544.82	65.45%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTX7	JPMORGAN CHASE BANK, N.A	23	\$1,565,141.72	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$1,939,596.78	95.9%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPTZ2	JPMORGAN CHASE BANK, N.A	23	\$1,517,437.00	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FPU23	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$3,760,329.68	92.92%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU31	1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$247,999.18	0.31%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$405,912.32	0.51%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%	0	\$
	AMERIPRO FUNDING, INC	1	\$266,904.94	0.33%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%	0	\$
	ANCHOR FUNDING INC	1	\$236,117.60	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$248,294.35	0.31%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,541.26	0.42%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$
	CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$
	CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	\$
	CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	\$
	COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$
		1	\$210,697.64	0.26%	0	\$

COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$
DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	\$
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$
ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$
EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,122.18	0.17%	0	\$
GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$214,148.42	0.27%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	\$
HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$219,340.07	0.27%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%	0	\$
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$239,344.74	0.3%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$
JAMS-01, INC	1	\$396,062.65	0.5%	0	\$

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$
JPMORGAN CHASE BANK, N.A	199	\$41,971,868.32	52.62%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$
LEND SMART MORTGAGE LLC	1	\$225,472.58	0.28%	0	\$
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$
PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$
PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,106.78	0.54%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	\$
PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$
REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$743,362.42	0.93%	0	\$
RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$
ROSS MORTGAGE CORPORATION	1	\$120,356.93	0.15%	0	\$

	RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$
	SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,059.85	0.4%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,908.34	0.4%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%	0	\$
	WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$
<b>Total</b>		<b>348</b>	<b>\$79,768,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$229,893.47	0.52%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,925.68	0.48%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%	0	\$

	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,671.42	0.54%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,063.62	0.53%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%	0	\$
	AMERICASH	1	\$197,476.08	0.45%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%	0	\$
	AMERIPRO FUNDING, INC	1	\$230,075.11	0.52%	0	\$
	ANCHOR FUNDING INC	1	\$211,901.17	0.48%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%	0	\$
	AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$276,298.17	0.63%	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0	\$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$250,043.67	0.57%	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%	0	\$
	CAPSTAR LENDING LLC	1	\$288,524.32	0.65%	0	\$
	CAPSTAR LENDING, LLC	2	\$425,771.86	0.96%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,634.40	1.2%	0	\$
	EMC HOLDINGS LLC	2	\$557,411.68	1.26%	0	\$
	ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,513.31	0.62%	0	\$
	EQUITY RESOURCES, INC	1	\$79,953.09	0.18%	0	\$
	FAIRFIELD COUNTY BANK	2	\$487,231.45	1.1%	0	\$
	FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%	0	\$

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%	0	\$
GUARANTEED RATE, INC	1	\$307,951.93	0.7%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,880.23	1.38%	0	\$
HOME FINANCING UNLIMITED, INC	3	\$681,450.28	1.54%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$235,268.59	0.53%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$179,711.41	0.41%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%	0	\$
JPMORGAN CHASE BANK, N.A	43	\$11,832,326.23	26.81%	0	\$
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$204,245.95	0.46%	0	\$
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%	0	\$
LOAN SIMPLE, INC	2	\$637,183.51	1.44%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%	0	\$
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,720.31	1.74%	0	\$
MEGASTAR FINANCIAL CORP	1	\$232,084.55	0.53%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%	0	\$
MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%	0	\$
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%	0	\$
NJ LENDERS CORP	2	\$488,800.40	1.11%	0	\$
ON Q FINANCIAL, INC	2	\$542,266.42	1.23%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,488.43	0.55%	0	\$
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,289.56	0.46%	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%	0	\$

PHH HOME LOANS, LLC	1	\$208,509.00	0.47%	0	\$
PINNACLE BANK	1	\$75,502.28	0.17%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,937.19	0.52%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$277,242.26	0.63%	0	\$
PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%	0	\$
PULASKI BANK	1	\$193,459.35	0.44%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$231,572.37	0.52%	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	\$
ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$
RPM MORTGAGE INC	2	\$559,974.19	1.27%	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	\$
RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$
SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	\$
SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$226,104.74	0.51%	0	\$
THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$196,531.43	0.45%	0	\$
WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$239,177.05	0.54%	0	\$
WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	\$
WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.25%	0	\$
<b>Total</b>		<b>176</b>	<b>\$44,129,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$
	JPMORGAN CHASE BANK, N.A	134	\$15,304,419.34	97.35%	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,721,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	\$
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$207,904.93	5.65%	0	\$
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$526,660.34	2.18%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$673,654.68	2.79%	0	\$
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$



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	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%	0	\$
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,938.03	7.85%	0	\$
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	\$
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$207,107.83	9.97%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	0	\$
	V.I.P. MORTGAGE, INC	2	\$189,667.50	8.49%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$270,771.94	17.2%	0	\$

	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%	0	\$
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUC1	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,465,180.46	95.35%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$184,176.75	0.24%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$739,128.01	0.95%	0	\$

	CORPORATION					
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$
	ASSURED MORTGAGE, INC	1	\$148,000.00	0.19%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$
	CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$150,000.00	0.19%	0	\$
	CIBM BANK	1	\$225,382.43	0.29%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	\$
	CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$593,466.61	0.77%	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$
	FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHARTERED BANK	1	\$147,334.81	0.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,381.45	0.18%	0	\$
	FIRST BANK, A NC CORPORATION	2	\$617,358.10	0.8%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	\$
	FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$
		1	\$515,197.11	0.66%	0	\$

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$
FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$284,714.56	0.37%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$129,444.25	0.17%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,610.26	1.51%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,087.27	0.27%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$558,702.64	0.72%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0	\$
JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$
LEADER BANK, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,750.44	0.93%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$475,417.18	0.61%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$
LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$
	3	\$790,891.29	1.02%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY				
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,856.63	0.21%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,651.64	0.39%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	0.39%	0
	NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0
	PERL MORTGAGE INC	4	\$748,216.07	0.96%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$715,000.00	0.92%	0
	PULASKI BANK, N.A	1	\$265,103.16	0.34%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0
	STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0

	THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,221.29	0.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO., N.A	1	\$215,976.19	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,123,671.87	2.74%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$
<b>Total</b>		<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUL1	JPMORGAN CHASE BANK, N.A		12	\$3,161,624.14	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		5	\$865,922.61	80.96%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$203,685.91	19.04%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		3	\$527,861.31	17.33%	0	\$
	ASSURED MORTGAGE, INC		3	\$372,948.09	12.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC		1	\$191,704.38	6.29%	0	\$
	JPMORGAN CHASE BANK, N.A		6	\$940,280.97	30.87%	0	\$
	PERL MORTGAGE INC		1	\$128,796.98	4.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		3	\$469,724.57	15.42%	0	\$
	WISCONSIN MORTGAGE CORPORATION		3	\$415,063.48	13.62%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUP2	ALL WESTERN MORTGAGE, INC		1	\$128,805.71	8.41%	0	\$
	ALLWESTERN MORTGAGE, INC		2	\$412,759.56	26.95%	0	\$
	HOME FUNDING CORP		1	\$185,849.91	12.14%	0	\$
	JPMORGAN CHASE BANK, N.A		3	\$512,306.76	33.46%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		2	\$291,608.02	19.04%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUQ0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		3	\$373,072.86	19.4%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION		1	\$69,889.84	3.63%	0	\$
	JPMORGAN CHASE BANK, N.A		7	\$1,120,567.66	58.28%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$127,802.92	6.65%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION		1	\$114,826.80	5.97%	0	\$
	STIFEL BANK AND TRUST		1	\$116,623.09	6.07%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUR8	JPMORGAN CHASE BANK, N.A		7	\$1,474,338.54	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUS6	CITYWIDE HOME LOANS, A UTAH CORPORATION		5	\$1,097,773.49	72.28%	0	\$

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	JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$186,435.81	12.28%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,381.27	1.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,237.31	1.61%	0	\$
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$
	BELL BANK	1	\$415,504.79	1.61%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$611,437.90	2.37%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$403,516.90	1.56%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$389,316.29	1.51%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	\$
	FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$282,135.49	1.09%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,221.96	3.9%	0	\$
		1	\$345,718.02	1.34%	0	\$



	GREAT WESTERN FINANCIAL SERVICES, INC				
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0
	GUARANTEED RATE, INC	1	\$446,991.46	1.73%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,311.03	1.52%	0
	INTERCOASTAL MORTGAGE COMPANY, I CORPORATION	1	\$349,359.84	1.35%	0
	JPMORGAN CHASE BANK, N.A	14	\$4,892,675.86	18.93%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,724.06	5.13%	0
	LEADER BANK, NA	1	\$219,622.47	0.85%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.51%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0
	MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0
	MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0
	PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0
	PINNACLE BANK	1	\$291,498.92	1.13%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$402,278.33	1.56%	0
	PULASKI BANK, N.A	1	\$271,045.17	1.05%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,000.00	0.92%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0
	SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0

	SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,043.04	1.08%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,474.07	1.97%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,946.59	0.8%	0	\$
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$261,713.87	0.66%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$370,063.86	0.93%	0	\$
	EQUITY NOW INC	1	\$314,435.92	0.79%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$971,713.43	2.44%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$
	JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.82%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,000.00	0.56%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$349,373.24	0.88%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$
	MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$
	MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$
	NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,360.12	0.91%	0	\$
		1	\$199,312.72	0.5%	0	\$

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.44%	0	\$
	STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.62%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY., N.A	1	\$84,857.23	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,265.60	1.69%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$274,517.90	0.66%	0	\$
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$473,805.76	4.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$335,964.64	2.93%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3.62%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%	0	\$
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%	0	\$
		1	\$253,500.00	2.21%	0	\$

	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	8	\$2,074,470.26	18.12%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,116.50	3.13%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,170,773.37	18.96%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$290,147.94	2.54%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUW7	DHI MORTGAGE COMPANY, LTD	1	\$243,878.63	31.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%	0	\$
<b>Total</b>		<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUX5	BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%	0	\$
	GVC MORTGAGE, INC	1	\$85,440.07	3.9%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,505,670.68	68.71%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,853.83	7.47%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPUY3	AMERICASH, A CORPORATION	1	\$288,982.74	18.55%	0	\$
	BANK OF ENGLAND	1	\$244,444.27	15.69%	0	\$
	CAPSTAR LENDING LLC	1	\$151,248.28	9.71%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$312,605.56	20.07%	0	\$
	MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%	0	\$
	MORTGAGE MASTER, INC	1	\$250,974.89	16.12%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPUZ0	AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%	0	\$
	AMERICASH	1	\$201,277.19	0.82%	0	\$
	AMERICASH A CORPORATION	1	\$281,863.55	1.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%	0	\$
	AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%	0	\$
	EMC HOLDINGS LLC	2	\$570,477.82	2.32%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%	0	\$
	FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$353,522.71	1.44%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$
	JAMS-01, INC	1	\$335,435.70	1.36%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$5,636,610.40	22.9%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$

	MEGASTAR FINANCIAL CORP	1	\$247,174.41	1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$302,092.62	1.23%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,948.21	0.89%	0	\$
	MORTGAGE MASTER, INC	1	\$339,885.42	1.38%	0	\$
	MORTGAGE NETWORK INC	1	\$291,136.92	1.18%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,615.70	1.16%	0	\$
	OPES ADVISORS, INC	1	\$551,860.72	2.24%	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$
	PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$909,939.57	3.7%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,389.73	0.98%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$755,951.01	3.07%	0	\$
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,275.33	0.93%	0	\$
	V.I.P. MORTGAGE INC	1	\$322,017.75	1.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,625,888.50	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,625,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,195,701.78	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,195,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,821.29	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,765,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV89	GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%	0	\$
	OPTIMUM FIRST INC	1	\$340,800.00	1.28%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%	0	\$
<b>Total</b>		<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPV97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVA4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$
	CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	\$
	EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$



	JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$
	TOWNEBANK	1	\$208,677.98	4.11%	0	\$
	WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	\$
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$842,275.10	55.73%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVE6	UMPQUA BANK	23	\$6,534,149.50	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,534,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$
<b>Total</b>		<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FPVM8		UMPQUA BANK	20	\$1,709,323.09	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVN6		UMPQUA BANK	9	\$1,045,702.77	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVP1		UMPQUA BANK	12	\$1,655,662.77	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVQ9		UMPQUA BANK	12	\$1,907,469.63	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVR7		UMPQUA BANK	30	\$5,642,681.89	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVS5		UMPQUA BANK	162	\$50,060,907.64	100%	0	\$
<b>Total</b>			<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVT3		UMPQUA BANK	7	\$3,764,675.34	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVU0		UMPQUA BANK	19	\$2,139,627.08	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVV8		UMPQUA BANK	11	\$1,810,017.90	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVW6		UMPQUA BANK	6	\$1,148,851.45	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVX4		UMPQUA BANK	37	\$10,466,783.58	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPVY2		UMPQUA BANK	20	\$4,363,116.89	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW39		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$
<b>Total</b>			<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW47			37	\$11,399,422.65	100%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW62		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$
		GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$
		TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWB1		GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$
		NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$
		OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWH8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$
		NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%	0	\$
		OPTIMUM FIRST INC	1	\$270,000.00	4.44%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	14.22%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWL9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%	0	\$
		JWH FINANCIAL INC	1	\$308,000.00	2.11%	0	\$
		NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%	0	\$

		OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%	0	\$
		SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	2.86%	0	\$
<b>Total</b>			<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%	0	\$
		TOPONE MORTGAGE INC	2	\$695,200.00	48.78%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWR6		GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWT2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$268,000.00	10.35%	0	\$
		GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%	0	\$
		OPTIMUM FIRST INC	1	\$356,400.00	13.77%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWU9		GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%	0	\$
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%	0	\$
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$376,000.00	4.55%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%	0	\$
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,955,750.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%	0	\$
	OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,779,311.85	74.64%	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$405,000.00	3.88%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,359,112.29	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%	0	\$
		1	\$312,000.00	4.28%	0	\$

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,246,657.23	85.62%	0	\$
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,261,100.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX79	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$209,000.00	1.46%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,670,803.82	95.68%	0	\$
<b>Total</b>		<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,234,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPX95	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$
	MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,092,524.73	88.04%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXB0	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$
	HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$
	OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$
	SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00	4.85%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPXC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,893,511.42	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXK0		LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$
		TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,042,585.20	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FPXP9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXR5		ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$
		HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$
		OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$13,081,231.00	90.31%	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXT1		HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,889,200.00	86.73%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXU8		NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,333,624.50	93.46%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,873,388.49	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXW4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$
		NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,755,092.48	92.32%	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXX2		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,488,100.00	80.29%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPXY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,622,894.22	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPXZ7		GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,683,190.13	91.82%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY29		GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,621,167.46	81.75%	0	\$
		TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,220,425.33	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY45		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$129,000.00	0.98%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$
		OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,076,340.53	84.4%	0	\$
<b>Total</b>			<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,780,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY60		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$417,000.00	5.8%	0	\$
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$406,850.00	5.66%	0	\$
		OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,185,941.95	86.04%	0	\$
<b>Total</b>			<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPY78			11	\$3,177,250.00	100%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,637.20	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYB9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$
		GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$
		OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,100,865.84	61.2%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,746,725.82	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYD5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$
		GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,281,010.20	71.1%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYE3		PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,442,219.60	93.28%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,628,138.66	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYG8		GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$
		HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$
		NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$
		OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,078,304.81	78.83%	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,965,337.21	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPYJ2	OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,857,750.00	81.67%	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,220.05	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYL7	GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$
	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,666,527.96	89.66%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYM5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%	0	\$
	HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,327,508.17	76.68%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,557,595.24	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,822,200.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,651,600.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,453,550.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,911,666.99	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYT0	JWH FINANCIAL INC	1	\$240,000.00	3.31%	0	\$
	NUDGE FUNDING, LLC	1	\$277,000.00	3.82%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,732,144.33	92.87%	0	\$

<b>Total</b>			<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,912,700.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,557,840.71	83.85%	0	\$
		TOPONE MORTGAGE INC	1	\$300,000.00	16.15%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,036,183.52	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,599,100.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYY9		HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%	0	\$
		NUDGE FUNDING, LLC	1	\$287,920.00	4.92%	0	\$
		OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,645,348.44	79.45%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPYZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,650.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ28		CALIBER HOME LOANS, INC	32	\$3,161,455.11	94.44%	0	\$
		PERL MORTGAGE, INC	1	\$94,256.25	2.82%	0	\$
		TOWNEBANK	1	\$92,006.58	2.74%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ36		CALIBER HOME LOANS, INC	19	\$2,211,091.12	85.58%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%	0	\$
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$124,628.06	4.82%	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ44		AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%	0	\$
		BRIGHTEN LENDING	1	\$131,002.27	2.07%	0	\$
		CALIBER HOME LOANS, INC	38	\$5,239,172.00	82.77%	0	\$
		ECU MORTGAGE, LLC	1	\$143,002.71	2.26%	0	\$
		HAPPY STATE BANK	1	\$143,806.03	2.27%	0	\$

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	PERL MORTGAGE, INC	1	\$127,831.44	2.02%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$127,646.68	2.02%	0	\$
	TOWNEBANK	1	\$130,155.66	2.06%	0	\$
	VALLEY MORTGAGE, INC	1	\$141,804.37	2.24%	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%	0	\$
	CALIBER HOME LOANS, INC	38	\$6,137,838.71	88.09%	0	\$
	DYJERO CORPORATION	1	\$164,853.86	2.37%	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$170,438.74	2.45%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC	1	\$358,705.12	15.31%	0	\$
	CALIBER HOME LOANS, INC	3	\$1,013,445.86	43.26%	0	\$
	HARTFORD FUNDING LTD	1	\$334,756.47	14.29%	0	\$
	QUIK FUND, INC	1	\$635,817.86	27.14%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ77	CALIBER HOME LOANS, INC	17	\$5,117,098.90	94.73%	0	\$
	INWOOD NATIONAL BANK	1	\$284,905.00	5.27%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ85	CALIBER HOME LOANS, INC	22	\$1,342,374.34	94.12%	0	\$
	GREENBOX LOANS, INC	1	\$83,894.32	5.88%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZ93	CALIBER HOME LOANS, INC	11	\$1,165,639.85	73.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,886.88	5.77%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,364.83	7.06%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%	0	\$
	TOWNEBANK	1	\$117,243.66	7.36%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%	0	\$
	CALIBER HOME LOANS, INC	4	\$877,705.69	34.94%	0	\$
	NMSI, INC	1	\$328,566.51	13.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%	0	\$
	SHEA MORTGAGE INC	1	\$327,594.84	13.04%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZR3	CALIBER HOME LOANS, INC	5	\$1,617,846.73	90.09%	0	\$
	CBC NATIONAL BANK	1	\$177,907.08	9.91%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FPZS1	CALIBER HOME LOANS, INC	29	\$4,803,649.73	92.28%	0	\$
	PERL MORTGAGE, INC	1	\$199,920.00	3.84%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$79,884.74	2.07%	0	\$
	CALIBER HOME LOANS, INC	51	\$3,454,815.19	89.62%	0	\$
	DATCU CREDIT UNION	1	\$70,398.42	1.83%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%	0	\$
	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZU6	CALIBER HOME LOANS, INC	67	\$6,705,752.47	91.54%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38	1.43%	0	\$
	MANN MORTGAGE, LLC	1	\$93,000.00	1.27%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70	1.45%	0	\$
	QUIK FUND, INC	1	\$101,853.04	1.39%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%	0	\$
	TOWNEBANK	1	\$105,840.35	1.45%	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1.69%	0	\$
	BNB FINANCIAL INC	1	\$124,815.85	1.72%	0	\$
	CALIBER HOME LOANS, INC	50	\$5,937,938.55	81.83%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1.67%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1.65%	0	\$
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1.65%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,161.76	1.63%	0	\$
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,622.57	1.62%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,729.95	1.55%	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC	1	\$139,798.29	0.97%	0	\$
	CALIBER HOME LOANS, INC	88	\$12,125,341.81	84.55%	0	\$
	CITY BANK	1	\$135,375.00	0.94%	0	\$
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%	0	\$
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$135,076.25	0.94%	0	\$

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	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%	0	\$
	MOHAVE STATE BANK	1	\$130,000.00	0.91%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%	0	\$
	PERL MORTGAGE, INC	1	\$144,781.60	1.01%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$408,188.77	2.85%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%	0	\$
	TJC MORTGAGE, INC	1	\$142,294.31	0.99%	0	\$
	TOWNEBANK	1	\$133,398.78	0.94%	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%	0	\$
	CALIBER HOME LOANS, INC	87	\$14,165,498.00	90.69%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,740.94	1.1%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$166,149.38	1.06%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$153,668.21	0.98%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%	0	\$
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%	0	\$
	TOWNEBANK	1	\$158,502.00	1.03%	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZY8	CALIBER HOME LOANS, INC	12	\$3,323,414.33	77.5%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%	0	\$
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%	0	\$
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%	0	\$
	CALIBER HOME LOANS, INC	29	\$1,804,376.42	86.13%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$78,643.92	3.75%	0	\$
	HOWARD BANK	1	\$77,143.57	3.68%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FQ3Z8		LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ4A2		LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ4B0		LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ4C8		LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ4D6		LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,907,797.82	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	158	\$43,224,020.45	100%	0	\$
<b>Total</b>			<b>158</b>	<b>\$43,224,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,990,938.07	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,225,213.38	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,142.42	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA72		M&T BANK	11	\$1,536,468.30	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQA80		M&T BANK	17	\$3,029,273.30	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAA5		ACRE MORTGAGE & FINANCIAL, INC	1	\$287,967.69	12.76%	0	\$
		BAYBURG FINANCIAL, INC	1	\$417,000.00	18.48%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FQAB3		AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$
		EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$
		LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$
		MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$
		PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAC1		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%	0	\$
		FIRST STATE BANK (NE)	1	\$148,000.00	13.43%	0	\$
		RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%	0	\$
		SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAD9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%	0	\$
		PEOPLES NATIONAL BANK NA	1	\$152,290.00	14.68%	0	\$
		PRIORITY BANK FSB	1	\$165,289.67	15.93%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAE7		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%	0	\$
		FORTUNE BANK	1	\$307,303.92	23.81%	0	\$
		PACOR MORTGAGE CORP	1	\$213,275.00	16.53%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%	0	\$
		TAM LENDING CENTER INC	1	\$256,410.00	19.86%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,902,764.42	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,897,551.54	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,830,293.62	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAS6			30	\$3,441,828.89	100%	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,725,720.27	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,832,384.82	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,012,321.50	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,433,340.54	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,166,170.87	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,518,340.90	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQAZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,276,410.19	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQBA4		M&T BANK	10	\$1,880,014.77	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQBB2		JET DIRECT FUNDING CORP	1	\$111,831.31	1.49%	0	\$
		M&T BANK	25	\$7,290,728.05	96.86%	0	\$
		VANGUARD FUNDING LLC	1	\$124,639.20	1.65%	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQBD8		M&T BANK	12	\$1,429,259.18	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQBJ5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,428.09	7.56%	0	\$
		M&T BANK	16	\$1,007,811.59	92.44%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$966,189.44	29.71%	0	\$
	COLONIAL SAVINGS, F.A	1	\$220,000.00	6.77%	0	\$
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%	0	\$
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	5.54%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%	0	\$
	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%	0	\$
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%	0	\$
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%	0	\$
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	\$3,963,828.20	27.68%	0	\$
	COLONIAL SAVINGS, F.A	6	\$1,688,783.68	11.79%	0	\$
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,029,068.78	7.19%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%	0	\$
	MCT CREDIT UNION	1	\$315,524.05	2.2%	0	\$
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0	\$
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0	\$
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0	\$
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%	0	\$
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%	0	\$

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<b>Total</b>			<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEF0	FIRST NATIONAL BANK OF OMAHA		4	\$752,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEG8	FIRST NATIONAL BANK OF OMAHA		4	\$896,557.88	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION		1	\$240,529.09	11.88%	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY		1	\$361,043.25	17.84%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP		1	\$328,982.27	16.25%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR		1	\$287,556.57	14.21%	0	\$
	NOTHNAGLE HOME SECURITIES CORP		1	\$275,465.80	13.61%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$281,509.82	13.91%	0	\$
	U.S. BANK N.A		1	\$249,215.70	12.3%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQF36	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$237,126.23	8.87%	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A		1	\$246,619.70	9.22%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$288,355.34	10.78%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS		4	\$1,034,384.51	38.68%	0	\$
	PROSPERITY BANK		1	\$197,189.98	7.37%	0	\$
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$255,406.15	9.55%	0	\$
	SSBT MORTGAGE GROUP, LLC		2	\$415,124.82	15.53%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQF44	BANK OF IDAHO		1	\$59,758.28	3.07%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$78,291.99	4.02%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION		1	\$79,784.09	4.1%	0	\$
	COMMUNITY FIRST NATIONALBANK		1	\$65,064.82	3.34%	0	\$
	FIRST AMERICAN MORTGAGE, INC		1	\$78,294.39	4.02%	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$52,427.67	2.7%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$79,889.78	4.11%	0	\$
	LEGACY BANK, A CORPORATION		1	\$72,649.77	3.73%	0	\$
			1	\$75,895.30	3.9%	0	\$

		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY					
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%	0	\$
		U.S. BANK N.A	25	\$1,251,367.75	64.34%	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140QF51		BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%	0	\$
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%	0	\$
		BANKVISTA	1	\$159,287.99	1.46%	0	\$
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%	0	\$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%	0	\$
		EMC HOLDINGS LLC	1	\$175,000.00	1.6%	0	\$
		FIRST FINANCIAL BANK, N. A	1	\$156,301.35	1.43%	0	\$
		FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%	0	\$
		PERL MORTGAGE INC	1	\$135,692.18	1.24%	0	\$
		U.S. BANK N.A	57	\$9,150,044.85	83.75%	0	\$
		VBS MORTGAGE,LLC	1	\$161,218.45	1.49%	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140QF69		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$
		U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140QF77		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$
		PEOPLES BANK	1	\$95,000.00	4.19%	0	\$
		PINNACLE BANK	1	\$106,000.00	4.68%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$89,611.35	3.95%	0	\$
		U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	\$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	\$
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	\$
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	\$
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$
	GUEARDIAN SAVING BANK, F.S.B	1	\$122,357.14	1.97%	0	\$
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$
	U.S. BANK N.A	37	\$4,421,004.58	71.26%	0	\$
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$
		1	\$143,693.50	5.17%	0	\$

	BANK OF TENNESSEE, A TENNESSEE CORPORATION					
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$128,900.00	4.64%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	\$
	PERL MORTGAGE INC	1	\$148,565.82	5.35%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$
	U.S. BANK N.A	9	\$1,260,790.00	45.39%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$
	U.S. BANK N.A	3	\$883,727.31	41.11%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGA9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$164,000.00	6.72%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$
	U.S. BANK N.A	11	\$1,792,358.64	73.49%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGB7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,972.02	9.38%	0	\$
	PEOPLES BANK	1	\$119,996.27	9.15%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$
	U.S. BANK N.A	8	\$947,006.01	72.21%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGG6	UMPQUA BANK	17	\$5,222,677.67	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$
	COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$
	RELIANCE BANK	1	\$130,611.76	2.92%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$

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<b>Total</b>			<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$
		CENTERBANK	1	\$169,494.33	11.61%	0	\$
		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHP5		BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHQ3		BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHR1		BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL39		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$1,670,161.42	95.44%	0	\$
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL47		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$1,014,515.21	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL54		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,054,650.00	81.85%	0	\$
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$121,000.00	9.39%	0	\$
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL62			7	\$740,352.76	70.49%	0	\$

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
		HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$93,746.30	8.93%	0	\$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL70		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$930,650.55	70.22%	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$
		GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$127,008.42	9.57%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL88		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,632.94	12.47%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$809,146.86	74.37%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQL96		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,547,293.96	79.92%	0	\$
		NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQLV7		WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQLW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQLX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQLY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,652.43	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,668,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQLZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM20		EVERBANK	9	\$1,078,882.96	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM38		EVERBANK	12	\$1,233,890.38	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM46		EVERBANK	12	\$1,594,792.56	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM53		EVERBANK	7	\$1,092,140.29	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM61		EVERBANK	8	\$1,008,174.60	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM79		EVERBANK	7	\$1,120,069.49	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQM95		EVERBANK	8	\$1,008,041.75	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMA2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$2,769,840.76	80.6%	0	\$
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMB0		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$989,801.89	86.28%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMC8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	\$
			15	\$2,733,564.34	88.09%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$189,600.00	6.11%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$68,000.00	6.54%	0	\$
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLINO	1	\$380,000.00	8.94%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$279,377.19	6.57%	0	\$
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	\$353,137.01	8.31%	0	\$
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$397,302.27	9.35%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQML8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$4,011,440.03	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMM6	AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$863,320.12	27.44%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMN4	BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMP9	EVERBANK	7	\$1,670,884.60	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMR5	EVERBANK	10	\$2,649,778.74	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMS3	ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$
	FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$
	SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMT1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,487,406.00	37.33%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,175,144.00	62.67%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMU8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,447,234.00	28.32%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$6,194,627.44	71.68%	0	\$
<b>Total</b>			<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,159.00	30.79%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$546,517.00	69.21%	0	\$
<b>Total</b>			<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMW4		FIRST AMERICAN INTERNATIONAL BANK	30	\$11,305,571.35	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$11,305,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMX2		BANCORPSOUTH BANK	31	\$4,972,708.28	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMY0		ALL SQUARE MORTGAGE INC	1	\$286,418.82	11.49%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%	0	\$
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%	0	\$
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQMZ7		ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%	0	\$
		CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%	0	\$

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		THE MORTGAGE FUNDING GROUP, INC	1	\$255,600.00	12.85%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNA1		EVERBANK	7	\$1,168,762.52	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNB9		EVERBANK	14	\$3,258,010.16	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNC7		EVERBANK	26	\$3,454,144.96	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQND5		EVERBANK	19	\$5,766,620.58	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNE3		EVERBANK	4	\$1,019,020.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNM5		STATE FARM BANK, F.S.B	12	\$1,033,311.79	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNP8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$
		PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$
<b>Total</b>			<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNQ6		FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNR4		DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$
<b>Total</b>		<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$183,661.96	2.09%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$308,723.73	3.51%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,528.85	3.66%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR58		1	\$384,082.89	5.5%	0	\$

	CROSS RIVER BANK, A NEW JERSEY CORPORATION					
	EQUITY NOW INC	1	\$164,660.29	2.36%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,864,097.69	55.34%	0	\$
	LUXURY MORTGAGE CORP	2	\$541,540.13	7.76%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$
	WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,509.46	0.9%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,937.26	0.79%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%	0	\$
	ASPIRE FINANCIAL, INC	1	\$172,915.23	0.81%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,454.36	0.79%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%	0	\$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%	0	\$
	CAPSTAR LENDING, LLC	1	\$177,385.58	0.83%	0	\$
	CENDERA FUNDING INC	1	\$57,649.55	0.27%	0	\$
	CITYWIDE HOME LOANS	1	\$187,769.86	0.88%	0	\$
	COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%	0	\$
		1	\$181,003.95	0.85%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%	0	\$
	ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$350,914.98	1.64%	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,979.92	0.87%	0	\$
	GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$182,083.93	0.85%	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	\$
	JPMORGAN CHASE BANK, N.A	58	\$10,312,387.72	48.16%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,313.70	0.84%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$170,725.83	0.8%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,502.56	0.89%	0	\$
	PACOR MORTGAGE CORP	2	\$356,613.26	1.67%	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%	0	\$
	PROSPERITY BANK	1	\$169,408.43	0.79%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%	0	\$
	RELiance FIRST CAPITAL LLC	1	\$173,208.62	0.81%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,498.69	0.79%	0	\$
	SENTE MORTGAGE, INC	1	\$180,979.34	0.85%	0	\$
	SIMONICH CORPORATION	1	\$185,733.86	0.87%	0	\$
		1	\$187,990.26	0.88%	0	\$

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	TOWNSTONE FINANCIAL INC	1	\$189,560.19	0.89%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,110.42	0.9%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$170,683.80	0.8%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%	0	\$
<b>Total</b>		<b>120</b>	<b>\$21,410,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR74	4TRUST MORTGAGE, INC	1	\$180,916.07	1.3%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,801.14	1.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%	0	\$
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,487.02	1.26%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%	0	\$
	CAPSTAR LENDING LLC	1	\$188,070.17	1.35%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,102.68	2.55%	0	\$
	CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%	0	\$
	COASTAL FUNDING SLC, INC	1	\$173,802.83	1.25%	0	\$
	COMMERCE MORTGAGE	1	\$192,977.12	1.39%	0	\$

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,597.98	1.22%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,043.24	1.35%	0	\$
F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%	0	\$
FISHER FINANCIAL GROUP, INC	1	\$190,425.98	1.37%	0	\$
GUARANTEED RATE, INC	1	\$191,818.00	1.38%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$170,506.80	1.23%	0	\$
JAMS-01, INC	1	\$183,508.15	1.32%	0	\$
JPMORGAN CHASE BANK, N.A	23	\$4,082,946.18	29.37%	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,758.60	1.27%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	\$
MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	\$
PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	\$
RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0	\$
UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR82	A & N MORTGAGE SERVICES, INC	1	\$99,567.25	0.7%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%	0	\$
	CAPITAL CITY BANK	2	\$199,937.77	1.41%	0	\$
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$92,280.40	0.65%	0	\$
	CENTRAL BANK & TRUST CO	1	\$93,752.12	0.66%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$192,949.54	1.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$178,588.29	1.26%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%	0	\$
	EMC HOLDINGS LLC	1	\$97,236.99	0.69%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$85,293.53	0.6%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%	0	\$

INLANTA MORTGAGE INC	1	\$95,326.48	0.67%	0	\$
INLANTA MORTGAGE, INC	1	\$88,942.32	0.63%	0	\$
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%	0	\$
JPMORGAN CHASE BANK, N.A	75	\$7,214,430.27	50.91%	0	\$
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%	0	\$
MAIN BANK	1	\$89,324.41	0.63%	0	\$
MORTGAGE NETWORK, INC	1	\$93,658.58	0.66%	0	\$
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%	0	\$
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,602.95	0.56%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,474.77	0.69%	0	\$
ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%	0	\$
PACOR MORTGAGE CORP	1	\$97,833.69	0.69%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%	0	\$
PERL MORTGAGE, INC	1	\$89,341.33	0.63%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,768.14	0.73%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,373.98	0.64%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%	0	\$
UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,366.07	0.69%	0	\$

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	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%	0	\$
	WATSON MORTGAGE CORP	1	\$95,965.77	0.68%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$100,715.98	0.73%	0	\$
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%	0	\$
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%	0	\$
	BENEFIT BANK	1	\$92,476.58	2.3%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%	0	\$
	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$90,369.25	2.25%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,557.19	2.15%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%	0	\$
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%	0	\$
	HOMESTEAD FUNDING CORP	1	\$88,420.01	2.2%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$582,998.14	14.5%	0	\$
	MORTGAGE NETWORK, INC	1	\$84,902.10	2.11%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$100,021.64	2.49%	0	\$



	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$
	BERKSHIRE BANK	1	\$389,372.70	5.72%	0	\$
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$
	COUNTYBANK	1	\$133,721.84	1.96%	0	\$
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$
	SAGE BANK	1	\$390,000.00	5.73%	0	\$
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	0	\$
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%	0	\$
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$
	GOLD COAST BANK	1	\$409,354.75	4.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$498,804.04	5.1%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$
	LEADER BANK	1	\$379,361.75	3.88%	0	\$
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$

<b>Total</b>			<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC		1	\$167,045.50	11.61%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP		1	\$165,041.44	11.47%	0	\$
	GSF MORTGAGE CORPORATION		1	\$91,614.47	6.37%	0	\$
	HOMESTAR FINANCIAL CORP		1	\$17,248.46	1.2%	0	\$
	JPMORGAN CHASE BANK, N.A		3	\$280,961.52	19.53%	0	\$
	MORTGAGE NETWORK INC		1	\$163,382.88	11.36%	0	\$
	PEOPLES BANK		2	\$338,924.32	23.56%	0	\$
	PULASKI BANK, NATIONAL ASSOCIATION		1	\$51,927.68	3.61%	0	\$
	WATERSTONE MORTGAGE CORPORATION		1	\$162,340.84	11.29%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS32	A & N MORTGAGE SERVICES, INC		1	\$70,844.53	1.14%	0	\$
	AMCAP MORTGAGE, LTD		2	\$142,499.09	2.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$82,732.03	1.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC		4	\$303,810.42	4.88%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC		1	\$75,630.01	1.21%	0	\$
	ATLANTIC HOME LOANS, INC		1	\$68,484.49	1.1%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$72,223.75	1.16%	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		1	\$81,015.28	1.3%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$77,683.78	1.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC		1	\$69,903.37	1.12%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$82,815.34	1.33%	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY		1	\$78,605.15	1.26%	0	\$
	F & M BANK, A BANKING CORPORATION		1	\$82,731.81	1.33%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$80,844.78	1.3%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$72,281.09	1.16%	0	\$
	GEORGETOWN MORTGAGE, LLC		1	\$77,408.63	1.24%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		1	\$74,641.03	1.2%	0	\$
	GULF COAST BANK AND TRUST COMPANY		1	\$75,286.78	1.21%	0	\$
	HOME MORTGAGE ASSURED CORPORATION		1	\$68,380.66	1.1%	0	\$
	INLANTA MORTGAGE INC		1	\$81,928.95	1.32%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$61,210.45	0.98%	0	\$
	JPMORGAN CHASE BANK, N.A		31	\$2,205,763.56	35.43%	0	\$
			1	\$82,550.36	1.33%	0	\$

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$
	PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.43%	0	\$
	PULASKI BANK	1	\$83,247.82	1.34%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$
	REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,486.98	1.18%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,594.06	1.12%	0	\$
<b>Total</b>		<b>84</b>	<b>\$6,225,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$
	CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,303.52	0.52%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$
	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,377.24	0.54%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,871.28	0.5%	0	\$
	ON Q FINANCIAL, INC	2	\$111,924.24	0.73%	0	\$
	PACOR MORTGAGE CORP	1	\$68,449.38	0.45%	0	\$
	PHH HOME LOANS, LLC	1	\$42,383.98	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$68,141.70	0.44%	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$83,276.28	0.54%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,266.15	0.51%	0	\$
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%	0	\$
	VIP MORTGAGE INC	1	\$78,227.84	0.51%	0	\$
	WALL FINANCIAL INC	1	\$79,396.87	0.52%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%	0	\$
	WOLFE FINANCIAL, INC	1	\$82,296.43	0.49%	0	\$
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%	0	\$
	GUARANTEED RATE, INC	1	\$166,526.18	0.81%	0	\$

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	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%	0	\$
	HOMESTEAD FUNDING CORP	1	\$165,106.79	0.81%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,021.76	0.93%	0	\$
	JPMORGAN CHASE BANK, N.A	70	\$16,823,725.83	82.09%	0	\$
	LUXURY MORTGAGE CORP	2	\$423,228.56	2.07%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$205,421.93	1%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%	0	\$
	NJ LENDERS CORP	1	\$298,060.09	1.45%	0	\$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%	0	\$
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,032.69	1.04%	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%	0	\$
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,595,179.76	44.27%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$270,076.58	7.5%	0	\$
	MORTGAGE MASTER, INC	1	\$221,385.89	6.14%	0	\$
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS73	A & N MORTGAGE SERVICES, INC	5	\$915,471.39	0.53%	0	\$
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$
		1	\$178,808.96	0.1%	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,930.69	0.1%	0	\$
ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$
AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$
AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$171,185.60	0.1%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,712.60	0.11%	0	\$
AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,276,214.83	0.74%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$190,659.52	0.11%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,273,384.21	0.74%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$

ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES	1	\$169,657.60	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$
ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$
ATLANTIC COAST MORTGAGE, LLC	5	\$954,879.50	0.55%	0	\$
ATLANTIC HOME LOANS, INC	2	\$371,436.68	0.22%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$
AUGUSTA FINANCIAL, INC	1	\$195,420.04	0.11%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	4	\$736,010.13	0.43%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$354,041.73	0.21%	0	\$
BAY BANK, FSB	1	\$166,565.31	0.1%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%	0	\$
BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	2	\$369,523.93	0.21%	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$180,363.79	0.1%	0	\$
BERKSHIRE BANK	2	\$368,567.86	0.21%	0	\$
BEVERLY BANK	1	\$194,372.52	0.11%	0	\$
BLUELEAF LENDING LLC	2	\$364,439.67	0.21%	0	\$
BLUELEAF LENDING, LLC	1	\$176,208.53	0.1%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$517,635.79	0.3%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$171,507.01	0.1%	0	\$
CA LENDING, INC	1	\$173,949.82	0.1%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$180,290.53	0.1%	0	\$
CAPITAL BANK, NA, A NATIONAL BANK	1	\$179,874.72	0.1%	0	\$

CAPITAL CENTER L.L.C	2	\$355,794.72	0.21%	0	\$
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$171,163.63	0.1%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,762.35	0.2%	0	\$
CAPITAL CITY BANK	1	\$182,239.81	0.11%	0	\$
CAPSTAR LENDING LLC	2	\$365,048.77	0.21%	0	\$
CAPSTAR LENDING, LLC	1	\$177,320.75	0.1%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$544,026.63	0.32%	0	\$
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$178,824.95	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,047,423.00	1.19%	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$195,572.00	0.11%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,197.17	0.1%	0	\$
CIBM BANK	2	\$373,337.72	0.22%	0	\$
CLEAR MOUNTAIN BANK	1	\$175,484.98	0.1%	0	\$
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$194,369.29	0.11%	0	\$
COMMERCE HOME MORTGAGE	1	\$178,686.94	0.1%	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$187,893.93	0.11%	0	\$
COMMERCE MORTGAGE	1	\$194,176.07	0.11%	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,564.88	0.1%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,654.16	0.11%	0	\$
COMPASS MORTGAGE, INC	1	\$192,254.52	0.11%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,533.42	0.32%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,105,513.50	0.64%	0	\$
CORNERSTONE MORTGAGE, INC	5	\$895,909.75	0.52%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$348,866.56	0.2%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%	0	\$
CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,483.83	0.1%	0	\$



CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%	0	\$
CROSS RIVER BANK	1	\$159,402.75	0.09%	0	\$
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,756.81	0.11%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%	0	\$
EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%	0	\$
EMC HOLDINGS LLC	3	\$572,026.36	0.33%	0	\$
ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%	0	\$
F&M BANK	2	\$352,879.96	0.2%	0	\$
F&M BANK A BANKING CORPORATION	1	\$194,749.05	0.11%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%	0	\$
FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%	0	\$
FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%	0	\$
FIRST BANK	2	\$347,835.59	0.2%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%	0	\$
FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%	0	\$
FIRST NATIONAL BANK	2	\$382,767.69	0.22%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$180,346.44	0.1%	0	\$
FM HOME LOANS, LLC	1	\$187,546.15	0.11%	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,856.47	0.1%	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$919,976.56	0.53%	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%	0	\$
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%	0	\$
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%	0	\$
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.56	0.1%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%	0	\$
GLACIER BANK	2	\$370,425.11	0.21%	0	\$
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,837.60	0.1%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$194,959.70	0.11%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0	\$
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0	\$
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0	\$
GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0	\$
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0	\$
GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$361,691.87	0.21%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,247.49	0.1%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,884.98	0.11%	0	\$

HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%	0	\$
HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,623.93	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%	0	\$
INLANTA MORTGAGE INC	1	\$178,125.65	0.1%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,055.85	0.1%	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%	0	\$
JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%	0	\$
JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%	0	\$
JPMORGAN CHASE BANK, N.A	253	\$46,374,251.81	26.86%	0	\$
KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%	0	\$
KS STATEBANK	1	\$184,901.25	0.11%	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%	0	\$
LEADER BANK, NA	4	\$723,340.89	0.42%	0	\$
LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%	0	\$
LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%	0	\$
LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%	0	\$
LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%	0	\$
LOAN SIMPLE, INC	2	\$344,117.97	0.2%	0	\$

MAIN BANK	1	\$171,572.19	0.1%	0	\$
MANN MORTGAGE LLC	1	\$185,135.49	0.11%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$390,341.48	0.23%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%	0	\$
MCS MORTGAGE BANKERS, INC	1	\$192,716.86	0.11%	0	\$
MEETINGHOUSE BANK	1	\$192,925.77	0.11%	0	\$
MEGASTAR FINANCIAL CORP	10	\$1,826,855.13	1.06%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$192,061.33	0.11%	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%	0	\$
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%	0	\$
MILLENIUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%	0	\$
MONARCH BANK	2	\$359,947.34	0.21%	0	\$
MORIA DEVELOPMENT INC	2	\$378,308.64	0.22%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$348,931.09	0.2%	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$179,270.76	0.1%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%	0	\$
MORTGAGE FINANCIAL, INC	4	\$734,006.91	0.43%	0	\$
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$175,334.28	0.1%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.19	0.54%	0	\$
MORTGAGE NETWORK INC	11	\$2,031,308.66	1.18%	0	\$
MORTGAGE NETWORK, INC	4	\$741,626.75	0.43%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%	0	\$
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%	0	\$
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$178,810.65	0.1%	0	\$
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	\$
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$
NFM INC	3	\$559,792.35	0.32%	0	\$
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$
NJ LENDERS CORP	3	\$559,227.78	0.32%	0	\$
NOIC, INC	1	\$180,738.75	0.1%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$179,378.62	0.1%	0	\$
NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,228.03	0.11%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,286.29	0.43%	0	\$
NTFN, INC	1	\$186,865.56	0.11%	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,073,563.96	0.62%	0	\$
OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	\$
OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$
ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,343.25	0.11%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$
PACOR MORTGAGE CORP	1	\$177,839.05	0.1%	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%	0	\$
PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$
PEOPLES BANK	3	\$542,012.08	0.31%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$
PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	\$
PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	\$
PINNACLE BANK	2	\$377,591.25	0.22%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,102.50	0.1%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,276.91	0.21%	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,366.93	0.11%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$
PULASKI BANK	1	\$175,745.02	0.1%	0	\$
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$183,929.61	0.11%	0	\$
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$
SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	\$
	1	\$193,124.56	0.11%	0	\$

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$543,864.06	0.32%	0	\$
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$
THE ANDERSON FINANCIAL GROUP, INC	2	\$379,943.64	0.22%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$
THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	\$
THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$
THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$
TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$358,075.46	0.21%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$371,635.61	0.22%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,110.82	0.08%	0	\$
	V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	\$
	VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$
	WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$
	WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,991.19	0.21%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,778.44	0.1%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.34%	0	\$
<b>Total</b>		<b>948</b>	<b>\$172,652,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,847.53	0.42%	0	\$
	AMCAP MORTGAGE, LTD	2	\$349,477.28	0.76%	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,274,070.84	2.76%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%	0	\$



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$716,069.51	1.55%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,710.78	0.38%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,646.77	0.37%	0	\$
AXIA FINANCIAL	1	\$172,737.16	0.37%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%	0	\$
BANK OF ENGLAND	1	\$190,232.37	0.41%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	4	\$712,704.62	1.54%	0	\$
BELL STATE BANK & TRUST	1	\$168,299.28	0.36%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$173,938.62	0.38%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$352,185.51	0.76%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$350,729.81	0.76%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,016.14	0.39%	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$360,727.04	0.78%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%	0	\$
GEO-CORP, INC	1	\$180,271.39	0.39%	0	\$

GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%	0	\$
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%	0	\$
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%	0	\$
GUARANTEED RATE, INC	2	\$357,731.86	0.78%	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,743.80	0.4%	0	\$
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,753.77	0.4%	0	\$
HOME FUNDING CORPORATION	1	\$176,010.15	0.38%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$172,797.41	0.37%	0	\$
INLANTA MORTGAGE INC	1	\$175,662.60	0.38%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,021.69	0.4%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%	0	\$
INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%	0	\$
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%	0	\$
JPMORGAN CHASE BANK, N.A	90	\$16,571,955.84	35.91%	0	\$
KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%	0	\$
LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%	0	\$
LOAN SIMPLE, INC	1	\$177,337.59	0.38%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%	0	\$
MEGASTAR FINANCIAL CORP	4	\$723,483.63	1.57%	0	\$
MID AMERICA MORTGAGE INC	1	\$174,229.68	0.38%	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%	0	\$
MONARCH BANK	1	\$178,459.23	0.39%	0	\$
MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%	0	\$
MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%	0	\$
MORTGAGE AMERICA, INC	1	\$182,688.70	0.4%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%	0	\$
MORTGAGE MASTER, INC	2	\$369,612.63	0.8%	0	\$
MORTGAGE NETWORK INC	2	\$372,988.13	0.81%	0	\$
MORTGAGE SERVICES III, LLC	1	\$183,088.26	0.4%	0	\$

	NEW FED MORTGAGE CORP	2	\$363,983.62	0.79%	0	\$
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%	0	\$
	NFM, INC	1	\$182,898.96	0.4%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.59	0.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,833.04	0.41%	0	\$
	PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%	0	\$
	PERL MORTGAGE, INC	1	\$175,925.02	0.38%	0	\$
	PHH HOME LOANS, LLC	1	\$182,918.61	0.4%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$551,643.10	1.2%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$196,614.96	0.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0	\$
	REGENCY MORTGAGE CORP	1	\$177,022.38	0.38%	0	\$
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	0.82%	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,972.50	0.38%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0	\$
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0	\$
	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0	\$
		1	\$189,218.57	0.41%	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$192,141.91	0.42%	0	\$
	WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0	\$
<b>Total</b>		<b>253</b>	<b>\$46,145,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%	0	\$
	JAC FINANCIAL INC	1	\$270,413.27	4.96%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,360,817.51	43.31%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$172,054.64	3.16%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$199,195.26	3.65%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,552.70	4.6%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSA6	JPMORGAN CHASE BANK, N.A	31	\$2,867,594.84	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSB4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,220.16	0.4%	0	\$
	ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%	0	\$
	ACOPIA, LLC	1	\$124,939.77	0.38%	0	\$
	AMCAP MORTGAGE, LTD	1	\$131,900.48	0.4%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$139,547.18	0.42%	0	\$
		1	\$115,505.63	0.35%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%	0	\$
	ASPIRE FINANCIAL, INC	1	\$129,287.11	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%	0	\$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,962.26	0.42%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$136,451.93	0.41%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$113,619.09	0.34%	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%	0	\$
	DIRECTORS MORTGAGE INC	1	\$142,437.04	0.43%	0	\$
	EMC HOLDINGS LLC	1	\$134,756.50	0.41%	0	\$
	ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,854.73	0.4%	0	\$
	EQUITY RESOURCES, INC	1	\$106,020.05	0.32%	0	\$
	FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	0	\$
	FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,985.23	0.37%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,903.39	0.41%	0	\$

	GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	0	\$
	GTL INVESTMENTS, INC	1	\$128,596.27	0.39%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$94,733.83	0.28%	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$121,137.98	0.36%	0	\$
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,663.09	0.31%	0	\$
	INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	0	\$
	INLANTA MORTGAGE, INC	1	\$139,711.13	0.42%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$630,091.69	1.89%	0	\$
	JPMORGAN CHASE BANK, N.A	130	\$15,956,544.39	47.96%	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$126,878.45	0.38%	0	\$
	KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	0	\$
	LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	0	\$
	LOAN SIMPLE, INC	1	\$124,454.33	0.37%	0	\$
	MAIN BANK	1	\$141,784.04	0.43%	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,483.22	0.38%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$108,741.34	0.33%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	0	\$
	MONARCH BANK	1	\$134,849.04	0.41%	0	\$
	MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$229,136.55	0.69%	0	\$
	MORTGAGE NETWORK INC	1	\$143,384.48	0.43%	0	\$
	MORTGAGE NETWORK, INC	1	\$117,797.26	0.35%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%	0	\$
		1	\$121,170.96	0.36%	0	\$

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%	0	\$
ON Q FINANCIAL, INC	4	\$433,176.14	1.3%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0	\$
PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0	\$
PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0	\$
R P FUNDING, INC	1	\$111,668.26	0.34%	0	\$
RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0	\$
RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0	\$
ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$123,206.12	0.37%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%	0	\$
THE FIRST, A NATIONAL BANKING	1	\$120,895.83	0.36%	0	\$

	ASSOCIATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%	0	\$
	TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,599.89	0.35%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,646.15	0.32%	0	\$
	V.I.P. MORTGAGE, INC	1	\$126,775.72	0.38%	0	\$
	VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$122,142.42	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,097.22	0.34%	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$125,320.56	0.38%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%	0	\$
<b>Total</b>		<b>270</b>	<b>\$33,272,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,530.24	0.99%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$136,528.34	1.08%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$487,632.16	3.86%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,837.76	1.06%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$109,996.90	0.87%	0	\$
	BANK OF ENGLAND	1	\$121,667.83	0.96%	0	\$
	BELL STATE BANK & TRUST	1	\$121,671.98	0.96%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$234,406.12	1.86%	0	\$



BOFI FEDERAL BANK	1	\$140,683.68	1.11%	0	\$
CAPITAL CENTER L.L.C	1	\$143,495.99	1.14%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,813.43	1.88%	0	\$
CAPSTAR LENDING, LLC	2	\$244,747.14	1.94%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$238,668.00	1.89%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$378,138.53	3%	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$114,036.67	0.9%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$137,043.16	1.09%	0	\$
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,987.46	1.07%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0	\$
DL EVANS BANK	1	\$108,091.45	0.86%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0	\$
EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0	\$
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0	\$
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0	\$
JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0	\$
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0	\$
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0	\$
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0	\$

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,462.29	0.86%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,018.02	1.13%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,702.24	1.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,720.55	1%	0	\$
MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%	0	\$
MORTGAGE FINANCIAL, INC	1	\$134,919.50	1.07%	0	\$
MORTGAGE MASTER, INC	1	\$144,592.23	1.15%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%	0	\$
NORTHEAST BANK	2	\$243,561.43	1.93%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,335.58	1.09%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,467.21	0.89%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%	0	\$
PULASKI BANK	1	\$111,128.78	0.88%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$134,794.27	1.07%	0	\$
REGENCY MORTGAGE CORP	2	\$261,207.62	2.07%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$136,761.17	1.08%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%	0	\$
STIFEL BANK AND TRUST	1	\$142,945.14	1.13%	0	\$
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%	0	\$

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	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,209.40	1.04%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$144,734.70	1.13%	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP	1	\$142,898.47	9.48%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$112,834.14	7.48%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,443.44	7.46%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$147,652.28	9.79%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$125,402.00	8.32%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$142,648.06	9.46%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,805.30	3.07%	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$3,720,839.72	96.93%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$168,577.35	1.16%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	\$
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	\$
	AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	\$
		1	\$164,016.23	1.13%	0	\$

AMERIFIRST FINANCIAL INC A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%	0	\$
AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,111.19	1.13%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$143,134.18	0.99%	0	\$
BOFI FEDERAL BANK	1	\$156,144.17	1.08%	0	\$
BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%	0	\$
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%	0	\$
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,200.17	1.15%	0	\$
COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$153,411.65	1.06%	0	\$
EMC HOLDINGS LLC	4	\$642,701.93	4.43%	0	\$
EQUITY NOW INC	1	\$149,306.59	1.03%	0	\$
F&M BANK	1	\$150,791.72	1.04%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$148,471.00	1.02%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,887.60	1.08%	0	\$
GUARANTEED RATE, INC	2	\$320,387.76	2.21%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,869.09	2.11%	0	\$
GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%	0	\$
HOMESTEAD FUNDING CORP	1	\$163,672.07	1.13%	0	\$
	1	\$148,294.77	1.02%	0	\$

	HOMESTEAD FUNDING CORP., A CORPORATION					
	INLANTA MORTGAGE INC	1	\$165,206.06	1.14%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$2,163,296.94	14.9%	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$149,975.53	1.03%	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$325,033.98	2.24%	0	\$
	MORTGAGE NETWORK, INC	1	\$161,831.60	1.11%	0	\$
	NJ LENDERS CORP	1	\$154,125.29	1.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,471.83	1.13%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$161,828.64	1.11%	0	\$
	ON Q FINANCIAL, INC	1	\$159,415.14	1.1%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%	0	\$
	PHH HOME LOANS, LLC	1	\$163,890.76	1.13%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%	0	\$
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,677.02	1.07%	0	\$
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$

	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%	0	\$
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$
	AMCAP MORTGAGE, LTD	2	\$316,060.58	1.18%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,606.33	0.58%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,040.33	0.62%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%	0	\$
	AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$
	AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0	\$
	CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0	\$
		1	\$153,982.37	0.57%	0	\$

CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.33	0.59%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,704.87	0.57%	0	\$
GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,074.56	0.62%	0	\$
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$
HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,548.77	0.61%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$
INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,397.18	0.61%	0	\$
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPANY	1	\$160,503.14	0.6%	0	\$
JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	\$
KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,392.48	0.54%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$147,675.72	0.55%	0	\$
MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.07	1.21%	0	\$
	MONARCH BANK	1	\$167,439.25	0.62%	0	\$
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$
	MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$156,059.64	0.58%	0	\$
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,983.36	0.6%	0	\$
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$
	RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,677.70	0.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,217.45	0.64%	0	\$
<b>Total</b>		<b>171</b>	<b>\$26,799,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$
		1	\$67,667.15	1.28%	0	\$



	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,306.29	1.48%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	\$
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	0	\$
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.31	56.33%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,304,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSJ7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSL2		1	\$618,210.42	11.79%	0	\$

		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$953,001.18	18.17%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	\$
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$438,729.96	8.37%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$610,310.67	11.64%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	\$
	<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSM0		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,386.00	4.3%	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$427,607.22	3.48%	0	\$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$
	<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSN8		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,376.80	22.5%	0	\$
		FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	\$
	<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSP3		ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$
		ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$
		BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$125,797.34	3.97%	0	\$
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$230,944.10	1.14%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$225,667.05	1.11%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,670.00	1.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0	\$
	JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$238,982.03	1.18%	0	\$
		1	\$343,493.21	1.7%	0	\$

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$311,540.36	1.54%	0	\$
	PERL MORTGAGE INC	1	\$482,414.68	2.38%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,773.95	0.56%	0	\$
	RPM MORTGAGE INC	1	\$406,269.45	2.01%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORTION	1	\$315,000.00	1.56%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%	0	\$
	AMERICASH, A CORPORATION	3	\$790,503.39	0.75%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$255,193.06	0.24%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%	0	\$
	BELL BANK	4	\$926,580.94	0.88%	0	\$
	BELL STATE BANK & TRUST	1	\$122,628.65	0.12%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$
	BROADVIEW MORTGAGE CORP., A	1	\$203,370.87	0.19%	0	\$

	CALIFORNIA CORPORATION					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$281,288.82	0.27%	0	\$
	CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%	0	\$
	CAPSTARLENDING, LLC	1	\$378,800.00	0.36%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$565,435.24	0.54%	0	\$
	CIBM BANK	2	\$465,214.31	0.44%	0	\$
	CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,000.00	0.35%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$259,681.64	0.25%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0	\$
	EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0	\$
	FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$392,168.20	0.37%	0	\$
	FM HOME LOANS, LLC	1	\$97,048.28	0.09%	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$380,000.00	0.36%	0	\$

	CORPORATION					
	GUARANTEED RATE, INC	1	\$308,039.96	0.29%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$393,000.00	0.37%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$406,359.47	0.38%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	0	\$
	JPMORGAN CHASE BANK, N.A	213	\$60,352,982.62	57.11%	0	\$
	LEADER BANK, N.A	1	\$297,270.33	0.28%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$719,000.00	0.68%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.36%	0	\$
	LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$570,000.00	0.54%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$590,728.30	0.56%	0	\$
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$244,800.00	0.23%	0	\$

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$
PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$
PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.15%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	5	\$1,702,500.00	1.61%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$300,001.00	0.28%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$
PULASKI BANK, N.A	2	\$752,291.18	0.71%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$811,328.35	0.77%	0	\$
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$
STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$435,799.18	0.41%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$263,575.37	0.25%	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$
WHITNEY BANK	1	\$209,307.45	0.2%	0	\$

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,139,156.33	2.02%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,500.00	0.3%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,504,547.24	1.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., N.A	1	\$181,713.07	0.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$328,691.42	4.98%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,984.87	4.44%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,843,201.48	27.92%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,208.40	4.53%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,556.05	8.08%	0	\$
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,000.00	5.13%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,767.81	2.88%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%	0	\$
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,050.75	10.82%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,719.85	8.89%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,089,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,272.33	7.43%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,553.04	17.1%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$262,500.00	9.9%	0	\$
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	\$
	WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQSX6	1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$149,204.99	0.1%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$156,556.89	0.1%	0	\$
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%	0	\$
	ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,003.68	0.11%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,732.14	0.1%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%	0	\$
	ALPINE BANK	1	\$168,450.44	0.11%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%	0	\$
	AMCAP MORTGAGE, LTD	3	\$479,576.41	0.31%	0	\$
	AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%	0	\$
	AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%	0	\$
	AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$310,037.50	0.2%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION	1	\$166,297.78	0.11%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,718.14	0.33%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$788,354.44	0.52%	0	\$

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%	0	\$
	AMERIPRO FUNDING	1	\$166,647.70	0.11%	0	\$
	ANCHOR FUNDING INC	2	\$328,747.37	0.22%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,254.52	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,237.23	0.1%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%	0	\$
	ATLANTIC HOME LOANS	1	\$168,641.27	0.11%	0	\$
	ATLANTIC HOME LOANS, INC	2	\$328,566.65	0.22%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%	0	\$
	AUGUSTA FINANCIAL, INC	2	\$329,275.11	0.22%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$947,543.51	0.62%	0	\$
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$302,885.68	0.2%	0	\$
	BAY BANK, FSB	1	\$156,125.35	0.1%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%	0	\$
	BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%	0	\$
	BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%	0	\$

BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$165,209.66	0.11%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,756.00	0.11%	0	\$
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,407.96	0.1%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,767.76	0.1%	0	\$
CAPITAL BANK, NA	3	\$480,085.09	0.31%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	0	\$
CAPITAL CITY BANK	1	\$161,663.10	0.11%	0	\$
CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	0	\$
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.51%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$169,194.91	0.11%	0	\$
CIBM BANK	4	\$634,962.64	0.42%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	0	\$
COMMERCE HOME MORTGAGE, INC	3	\$460,340.98	0.3%	0	\$
COMMERCE MORTGAGE	3	\$477,150.66	0.31%	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,114.37	0.1%	0	\$
COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$473,865.02	0.31%	0	\$
CORNERSTONE MORTGAGE, INC	5	\$779,763.87	0.51%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	11	\$1,742,634.40	1.14%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	0	\$

	CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,237.40	0.1%	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$148,566.81	0.1%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$341,803.06	0.22%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%	0	\$
	EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%	0	\$
	EMC HOLDINGS LLC	1	\$146,702.23	0.1%	0	\$
	ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%	0	\$
	EQUITY LOANS LLC	1	\$161,189.62	0.11%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,295.76	0.11%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%	0	\$
	F&M BANK	2	\$313,603.38	0.21%	0	\$
	FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%	0	\$
	FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%	0	\$
	FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%	0	\$

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$168,166.89	0.11%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,178.14	0.11%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	0	\$
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	0	\$
FIRSTBANK	1	\$166,998.00	0.11%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,437.58	0.11%	0	\$
FRONTIER FINANCIAL INC	2	\$307,920.62	0.2%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$158,422.54	0.1%	0	\$
GEO-CORP, INC	1	\$170,178.74	0.11%	0	\$
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	0	\$
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,501.90	0.11%	0	\$
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	0	\$
GTL INVESTMENTS, INC	2	\$327,455.40	0.21%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	0	\$
GUARANTEED RATE	1	\$159,684.36	0.1%	0	\$
GUARANTEED RATE, INC	23	\$3,681,498.76	2.41%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	0	\$
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,055.33	0.11%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$145,060.46	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,719.65	0.1%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$171,850.79	0.11%	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	0	\$

HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$145,992.23	0.1%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,859.42	0.1%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$151,036.42	0.1%	0	\$
INLANTA MORTGAGE INC	4	\$636,475.59	0.42%	0	\$
INLANTA MORTGAGE, INC	1	\$147,784.13	0.1%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,736.44	0.11%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$156,459.54	0.1%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$154,433.91	0.1%	0	\$
JPMORGAN CHASE BANK, N.A	298	\$47,149,507.80	30.89%	0	\$
KEY MORTGAGE SERVICES INC	1	\$155,974.75	0.1%	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$149,466.79	0.1%	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	2	\$298,958.28	0.2%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$170,229.90	0.11%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,283.42	0.1%	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,504.37	0.1%	0	\$
KS STATEBANK	1	\$146,459.12	0.1%	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$165,266.60	0.11%	0	\$
LEADER BANK, NA	4	\$605,104.28	0.4%	0	\$
LEADER BANK, NA, A CORPORATION	1	\$145,812.85	0.1%	0	\$
LEADER BANK, NA., A CORPORATION	2	\$304,214.25	0.2%	0	\$
LEGACY MORTGAGE LLC	2	\$306,185.88	0.2%	0	\$
LEGACY MORTGAGE, LLC	1	\$167,160.30	0.11%	0	\$
LEND SMART MORTGAGE LLC	1	\$155,076.28	0.1%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,778.09	0.1%	0	\$
LENDING PARTNERS, LLC (THE)	2	\$305,982.51	0.2%	0	\$
LINCOLN SAVINGS BANK	3	\$486,316.36	0.32%	0	\$
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$155,864.10	0.1%	0	\$
LOAN SIMPLE, INC	1	\$155,842.08	0.1%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$148,431.09	0.1%	0	\$
	1	\$140,369.92	0.09%	0	\$

LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC					
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,794.12	0.1%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,337.38	0.11%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	0	\$
MEGASTAR FINANCIAL CORP	4	\$642,373.53	0.42%	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$320,171.80	0.21%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	0	\$
MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	0	\$
MORIA DEVELOPMENT, INC	1	\$156,236.49	0.1%	0	\$
MORTGAGE AMERICA, INC	1	\$150,275.47	0.1%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$165,795.05	0.11%	0	\$
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0	\$
MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0	\$
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0	\$
MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0	\$
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0	\$
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0	\$
	1	\$169,288.48	0.11%	0	\$



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	0	\$
	NFM INC	1	\$167,422.33	0.11%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,786.43	0.1%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$148,351.04	0.1%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,259.81	0.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$459,907.90	0.3%	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,476.73	0.11%	0	\$
	OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$147,404.90	0.1%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$334,217.35	0.22%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$131,527.74	0.09%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,933.71	0.1%	0	\$
	ON Q FINANCIAL, INC	2	\$326,036.51	0.21%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,273.58	0.1%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,785.86	0.1%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$161,641.73	0.11%	0	\$
	PEOPLES BANK	4	\$579,722.12	0.38%	0	\$
	PEOPLES NATIONAL BANK	1	\$151,336.10	0.1%	0	\$
	PERL MORTGAGE, INC	7	\$1,093,925.15	0.72%	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,254.08	0.1%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$948,712.60	0.62%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,866.54	0.1%	0	\$
	PHH HOME LOANS, LLC	4	\$640,819.81	0.42%	0	\$
		5	\$774,294.36	0.51%	0	\$

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,442.19	0.1%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$297,293.99	0.19%	0	\$
PINNACLE BANK	3	\$464,589.60	0.3%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,763.10	0.11%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,016.04	0.1%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,801.55	0.32%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,372.36	0.42%	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,953.61	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,889.53	0.1%	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$324,443.82	0.21%	0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$155,502.68	0.1%	0	\$
PRESIDENTIAL BANK, FSB	4	\$605,497.19	0.4%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,902.54	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$161,002.62	0.11%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$159,727.11	0.1%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,886.07	0.11%	0	\$
PULASKI BANK	3	\$474,922.21	0.31%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,005.36	0.1%	0	\$
PULASKI BANK, NATIONAL ASSOCIATION	1	\$158,297.24	0.1%	0	\$
RADIUS FINANCIAL GROUP INC	4	\$645,598.03	0.42%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$154,560.83	0.1%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$150,014.42	0.1%	0	\$
REGENCY MORTGAGE CORP	5	\$771,011.50	0.51%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$162,516.99	0.11%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$149,137.70	0.1%	0	\$
ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%	0	\$
RPM MORTGAGE INC	1	\$157,716.67	0.1%	0	\$
RPM MORTGAGE, INC	1	\$151,804.82	0.1%	0	\$
RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$168,345.36	0.11%	0	\$
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$482,336.91	0.32%	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$160,989.18	0.11%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,613.22	0.11%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$146,620.01	0.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	0	\$
	SIMONICH CORPORATION	2	\$329,248.46	0.22%	0	\$
	STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	0	\$
	SUBURBAN MORTGAGE INC	1	\$155,820.79	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$304,387.21	0.2%	0	\$
	THE BANK OF CANTON	1	\$162,623.36	0.11%	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	0	\$
	THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	0	\$
	THE MORTGAGE FIRM, INC	1	\$154,609.19	0.1%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,465.85	0.1%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	0	\$

	TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$317,093.04	0.21%	0	\$
	TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,325.46	0.09%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	2	\$314,600.20	0.21%	0	\$
	TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	0	\$
	TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,474.00	0.09%	0	\$
	V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	\$
	VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	\$
	VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%	0	\$
	WALL FINANCIAL INC	1	\$166,067.20	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	\$
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$332,413.02	0.22%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,489.38	0.1%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$151,965.28	0.1%	0	\$
	WOLFE FINANCIAL, INC	1	\$145,489.01	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.11%	0	\$
<b>Total</b>		<b>966</b>	<b>\$152,624,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSY4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,567.38	0.43%	0	\$

	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$644,446.98	1.73%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,527.24	0.45%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$327,951.86	0.88%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,273.92	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,619.51	0.44%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,339.46	0.4%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$147,636.89	0.4%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,707.90	0.43%	0	\$
	AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%	0	\$
	AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%	0	\$
	BANK OF ENGLAND	1	\$164,966.34	0.44%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$149,536.21	0.4%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,525.46	0.43%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,221.26	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,555.27	0.85%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,219.31	1.32%	0	\$
	COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$303,941.69	0.81%	0	\$
	CSTONE MORTGAGE INC	1	\$171,038.25	0.46%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%	0	\$
	ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,379.10	0.46%	0	\$
	FM HOME LOANS, LLC	1	\$161,743.13	0.43%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$171,292.48	0.46%	0	\$
	GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,798.25	0.46%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,154.42	0.4%	0	\$
	GTL INVESTMENTS, INC	1	\$148,019.46	0.4%	0	\$
	GUARANTEED RATE, INC	1	\$160,060.56	0.43%	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,471.46	0.44%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$320,652.20	0.86%	0	\$
HOMESTEAD FUNDING CORP	1	\$154,488.43	0.41%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$168,355.93	0.45%	0	\$
INLANTA MORTGAGE INC	1	\$144,485.11	0.39%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%	0	\$
JPMORGAN CHASE BANK, N.A	118	\$18,637,464.21	49.93%	0	\$
KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,421.05	0.43%	0	\$
LOAN SIMPLE, INC	1	\$149,562.80	0.4%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,579.40	0.43%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%	0	\$
MEGASTAR FINANCIAL CORP	1	\$165,907.94	0.44%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.45%	0	\$
MONARCH BANK	1	\$167,097.66	0.45%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$316,271.44	0.85%	0	\$
MORTGAGE NETWORK INC	2	\$298,647.05	0.8%	0	\$
NFM INC	2	\$302,905.01	0.81%	0	\$
NJ LENDERS CORP	1	\$148,849.22	0.4%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$167,074.64	0.45%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,419.50	0.44%	0	\$
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,413.63	0.4%	0	\$
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$158,332.53	0.42%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,659.32	0.39%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$156,176.56	0.42%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,641.13	0.41%	0	\$
	1	\$166,855.06	0.45%	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$316,539.14	0.85%	0	\$
	STIFEL BANK AND TRUST	1	\$160,585.42	0.43%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,227.38	0.43%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%	0	\$
	THE MORTGAGE COMPANY	1	\$156,610.26	0.42%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%	0	\$
	TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%	0	\$
	TOWNEBANK	1	\$163,944.56	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,714.28	0.43%	0	\$
	US MORTGAGE CORPORATION	1	\$158,486.65	0.42%	0	\$
	V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%	0	\$
	VICTORIAN FINANCE, LLC	1	\$164,182.78	0.44%	0	\$
	VIP MORTGAGE INC	1	\$163,211.68	0.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$336,771.22	0.9%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0	\$
<b>Total</b>		<b>236</b>	<b>\$37,328,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,424.36	2.12%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$160,390.32	2.16%	0	\$
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%	0	\$
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%	0	\$
	FIRST COUNTY BANK	1	\$170,920.62	2.3%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,133.04	2.14%	0	\$
		1	\$151,687.96	2.04%	0	\$

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GUARANTEED RATE INC	1	\$162,635.55	2.19%	0	\$
	GUARANTEED RATE, INC	2	\$339,360.93	4.56%	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$318,984.59	4.29%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,525.45	2.04%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,782,298.32	37.39%	0	\$
	MORIA DEVELOPMENT INC	1	\$148,454.68	2%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,680.32	2.28%	0	\$
	MORTGAGE NETWORK INC	2	\$323,176.69	4.34%	0	\$
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%	0	\$
	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,694.30	2.21%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%	0	\$
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,777.06	2.09%	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,440,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%	0	\$
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,326.51	0.17%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$264,422.16	0.21%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%	0	\$
	AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,821.73	0.19%	0	\$



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$197,145.52	0.16%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,167,258.11	0.94%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%	0	\$
ANCHOR FUNDING INC	1	\$238,751.46	0.19%	0	\$
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$127,286.16	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%	0	\$
ASPIRE FINANCIAL, INC	1	\$232,301.53	0.19%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,436.01	0.19%	0	\$
ATLANTIC HOME LOANS, INC	1	\$205,245.88	0.17%	0	\$
BANK OF COLORADO	1	\$203,502.23	0.16%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$252,171.52	0.2%	0	\$
BAY EQUITY LLC	2	\$530,331.94	0.43%	0	\$
BELL STATE BANK & TRUST	2	\$433,837.14	0.35%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%	0	\$
CAPSTAR LENDING LLC	1	\$270,152.66	0.22%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$227,950.18	0.18%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%	0	\$
COBALT MORTGAGE, INC	1	\$230,267.40	0.19%	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,074,496.42	0.87%	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%	0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%	0	\$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$203,564.82	0.16%	0	\$
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%	0	\$
	1	\$214,053.74	0.17%	0	\$

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP					
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$218,466.29	0.18%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%	0	\$
GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$376,597.53	0.3%	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$213,063.88	0.17%	0	\$
GUARANTEED RATE, INC	4	\$891,074.60	0.72%	0	\$
GVC MORTGAGE, INC	1	\$97,344.67	0.08%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,529.55	0.18%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$195,220.56	0.16%	0	\$
INLANTA MORTGAGE INC	2	\$441,552.35	0.36%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,371.88	0.37%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,993.21	0.24%	0	\$
JAC FINANCIAL INC	1	\$258,943.42	0.21%	0	\$
JAMS-01, INC	1	\$293,208.29	0.24%	0	\$
JPMORGAN CHASE BANK, N.A	384	\$73,443,356.25	59.15%	0	\$
LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%	0	\$
MANN MORTGAGE LLC	1	\$212,621.68	0.17%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,173.32	0.22%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$296,361.30	0.24%	0	\$
MEGASTAR FINANCIAL CORP	7	\$1,710,610.48	1.38%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%	0	\$
MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%	0	\$
MORTGAGE AMERICA INC	1	\$251,435.33	0.2%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,032.53	0.16%	0	\$

MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%	0	\$
NETWORK FUNDING, L.P	1	\$210,473.94	0.17%	0	\$
NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$480,166.06	0.39%	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,614.35	0.16%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%	0	\$
OAK MORTGAGE GROUP, INC	1	\$207,019.15	0.17%	0	\$
ON Q FINANCIAL, INC	4	\$1,010,303.59	0.81%	0	\$
ONY GLO, INC	1	\$210,129.90	0.17%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%	0	\$
OPES ADVISORS, INC	1	\$488,680.46	0.39%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%	0	\$
PEOPLES HOME EQUITY, INC	1	\$252,353.48	0.2%	0	\$
PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%	0	\$
PHH HOME LOANS, LLC	1	\$209,155.27	0.17%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,993.93	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,818.98	0.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$478,906.78	0.39%	0	\$
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%	0	\$
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,562.97	0.38%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0	\$
PREMIER LENDING, INC	1	\$254,604.17	0.21%	0	\$
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0	\$

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0	\$
	RPM MORTGAGE INC	4	\$955,761.17	0.77%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0	\$
	SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.57	0.29%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	0	\$
	THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	\$
	THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,354.45	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,238.24	0.16%	0	\$
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0	\$
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,617.97	0.18%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	\$
<b>Total</b>		<b>603</b>	<b>\$124,172,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%	0	\$
		1	\$176,231.85	0.15%	0	\$

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%	0	\$
ALPINE BANK	2	\$456,061.92	0.38%	0	\$
ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%	0	\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,807.84	0.16%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,401.14	0.21%	0	\$
AMERICASH	3	\$788,779.61	0.66%	0	\$
AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%	0	\$
ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	\$
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	\$
ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	\$
AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	\$
AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	\$
AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	\$
BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	\$
BERKSHIRE BANK	2	\$511,965.57	0.43%	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	\$

	BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	\$
	CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%	0	\$
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$181,161.64	0.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$338,334.84	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$215,879.19	0.18%	0	\$
	COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$229,288.79	0.19%	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$459,659.43	0.38%	0	\$
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,974.59	0.2%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,200.98	0.16%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$261,144.82	0.22%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$269,505.37	0.22%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$68,459.21	0.06%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$223,678.77	0.19%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,062,453.87	0.89%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%	0	\$
	EAGLEBANK	1	\$324,382.71	0.27%	0	\$
	EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%	0	\$
	ECOM MORTGAGE INC	1	\$197,534.60	0.16%	0	\$
	EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,566.31	0.16%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%	0	\$
	F&M BANK	1	\$179,263.67	0.15%	0	\$

F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%	0	\$
FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$511,009.89	0.43%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,511.71	0.24%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$559,114.56	0.47%	0	\$
FIRST COUNTY BANK	1	\$83,438.16	0.07%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,750.30	0.21%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,714,442.80	1.43%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$212,366.10	0.18%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$32,780.57	0.03%	0	\$
FISHER FINANCIAL GROUP, INC	3	\$910,513.12	0.76%	0	\$
FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,638.71	0.06%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%	0	\$
GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%	0	\$
GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%	0	\$
GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%	0	\$
GUARANTEED RATE, INC	13	\$3,360,885.87	2.8%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$223,300.99	0.19%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$276,895.24	0.23%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,829.76	0.64%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$314,168.02	0.26%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%	0	\$
HOWARD BANK	1	\$213,235.97	0.18%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,869.59	0.18%	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$605,240.67	0.5%	0	\$
	3	\$1,133,542.79	0.94%	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JAMS-01, INC	4	\$1,286,599.52	1.07%	0	\$
	JPMORGAN CHASE BANK, N.A	140	\$36,794,379.60	30.66%	0	\$
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$281,917.26	0.23%	0	\$
	LEADER BANK, NA	5	\$1,530,791.79	1.28%	0	\$
	LEADER BANK, NA., A CORPORATION	2	\$563,573.92	0.47%	0	\$
	LEADER MORTGAGE COMPANY, INC	4	\$1,317,792.37	1.1%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,389.78	0.23%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,383.43	0.32%	0	\$
	MEETINGHOUSE BANK	1	\$280,141.20	0.23%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,825.53	0.19%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$180,994.73	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,317.24	0.19%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$473,436.73	0.39%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$495,068.67	0.41%	0	\$
	MORTGAGE NETWORK INC	1	\$197,050.46	0.16%	0	\$
	MOUNTAINONE BANK	1	\$288,161.50	0.24%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%	0	\$
	NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%	0	\$
	NFM INC	1	\$265,738.93	0.22%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$491,521.88	0.41%	0	\$
	OAKSTAR BANK	1	\$251,334.53	0.21%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0	\$
	PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0	\$
	PEOPLES BANK	1	\$232,047.78	0.19%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0	\$
		1	\$269,726.13	0.22%	0	\$



PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC	1	\$180,460.64	0.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,145.58	0.18%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%	0	\$
POLI MORTGAGE GROUP, INC	4	\$982,587.69	0.82%	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.45%	0	\$
POTOMAC MORTGAGE GROUP, INC	3	\$829,719.10	0.69%	0	\$
PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%	0	\$
PULASKI BANK	1	\$250,811.55	0.21%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$263,901.13	0.22%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%	0	\$
REGENCY MORTGAGE CORP	1	\$206,305.51	0.17%	0	\$
RMR FINANCIAL	1	\$374,980.49	0.31%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%	0	\$
RMR FINANCIAL, LLC	2	\$624,204.38	0.52%	0	\$
RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,484.23	0.2%	0	\$
RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$560,596.76	0.47%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%	0	\$
SANDY SPRING BANK	1	\$309,992.83	0.26%	0	\$
SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$290,492.02	0.24%	0	\$
SIMONICH CORPORATION	3	\$881,316.14	0.73%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%	0	\$
STIFEL BANK AND TRUST	3	\$828,363.51	0.69%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%	0	\$
STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%	0	\$
	THE BANK OF CANTON	1	\$281,159.58	0.23%	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%	0	\$
	THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%	0	\$
	THE NEEDHAM BANK	1	\$256,423.72	0.21%	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$319,440.20	0.27%	0	\$
	TRIDENT MORTGAGE COMPANY LP	12	\$2,982,479.99	2.49%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%	0	\$
	VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BANK	1	\$202,697.91	0.17%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$468,418.19	0.39%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%	0	\$
	WALL FINANCIAL INC	1	\$195,282.05	0.16%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$284,765.37	0.24%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%	0	\$
	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,481.04	0.06%	0	\$
	WESTERN STATE BANK	1	\$203,344.31	0.17%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,211.63	0.16%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.22%	0	\$
<b>Total</b>		<b>466</b>	<b>\$120,018,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,839.50	0.45%	0	\$
	JPMORGAN CHASE BANK, N.A	223	\$28,110,246.49	99.55%	0	\$
<b>Total</b>		<b>224</b>	<b>\$28,237,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%	0	\$
		1	\$151,469.54	1.23%	0	\$

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE				
	ALERUS FINANCIAL NA	1	\$146,808.87	1.2%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,037.80	1.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,276.26	1.21%	0
	ANCHOR FUNDING, INC	1	\$159,770.67	1.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%	0
	ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%	0
	BELL STATE BANK & TRUST	2	\$304,667.76	2.48%	0
	BLUELEAF LENDING LLC	1	\$170,307.08	1.39%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%	0
	CAPSTAR LENDING LLC	1	\$146,297.48	1.19%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,577.23	1.26%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$166,011.87	1.35%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,470.19	2.46%	0
	F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%	0
	GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%	0
	GUARANTEED RATE, INC	1	\$155,372.23	1.27%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%	0
		1	\$164,889.22	1.34%	0

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$157,223.25	1.28%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$148,867.30	1.21%	0	\$
	JAMS-01, INC	1	\$163,222.44	1.33%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,507,924.26	20.44%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$151,563.73	1.24%	0	\$
	MORTGAGE NETWORK, INC	1	\$166,267.39	1.35%	0	\$
	NJ LENDERS CORP	1	\$155,709.33	1.27%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$302,276.91	2.46%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%	0	\$
	PHH HOME LOANS, LLC	1	\$168,939.01	1.38%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,250.05	1.25%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%	0	\$
	PULASKI BANK	1	\$155,088.07	1.26%	0	\$
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%	0	\$
	RPM MORTGAGE INC	1	\$159,017.46	1.3%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%	0	\$
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%	0	\$
		1	\$155,732.27	0.38%	0	\$

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
AMCAP MORTGAGE, LTD	4	\$633,040.40	1.53%	0	\$
AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%	0	\$
AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%	0	\$
ASPIRE FINANCIAL, INC	2	\$318,608.71	0.77%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%	0	\$
BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%	0	\$
BELL STATE BANK & TRUST	2	\$316,626.17	0.77%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%	0	\$
CAPSTAR LENDING LLC	6	\$945,352.94	2.29%	0	\$
CAPSTAR LENDING, LLC	1	\$150,222.03	0.36%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$
CENDERA FUNDING INC	1	\$146,193.85	0.35%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$
COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$489,185.78	1.18%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$318,236.12	0.77%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$
FIRST BANK	1	\$152,869.66	0.37%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$

FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$
FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$
GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$
GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$
GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,018.83	0.37%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$
HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	\$
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	\$
INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$
JPMORGAN CHASE BANK, N.A	95	\$15,004,934.52	36.27%	0	\$
KS STATEBANK	1	\$164,362.64	0.4%	0	\$
LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$
LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$
LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$
LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$
MONARCH BANK	1	\$164,652.04	0.4%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%	0	\$
MORTGAGE NETWORK INC	1	\$161,182.83	0.39%	0	\$
MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$
NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$

	NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$
	OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	\$
	ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$
	PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	\$
	PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	\$
	PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	\$
	REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%	0	\$
	SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$148,494.98	0.36%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	\$
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,857.60	0.38%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	\$

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	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	\$
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	\$
<b>Total</b>		<b>263</b>	<b>\$41,371,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	\$
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	\$
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,961.80	1.89%	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$158,713.11	1.86%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%	0	\$
	NFM INC	1	\$157,789.64	1.85%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%	0	\$
	SUBURBAN MORTGAGE INC	1	\$147,565.32	1.73%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,529,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	\$



<b>Total</b>			<b>8</b>	<b>\$1,258,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQT98	AMERICAN FINANCING CORPORATION		1	\$128,603.66	4.18%	0	\$
	FARMERS & STOCKMENS BANK		1	\$47,801.71	1.55%	0	\$
	FIRST COLLINSVILLE BANK		1	\$97,846.41	3.18%	0	\$
	FIRST COUNTY BANK		1	\$141,360.12	4.6%	0	\$
	JPMORGAN CHASE BANK, N.A		20	\$2,303,177.08	74.88%	0	\$
	LEADER BANK, NA		1	\$235,464.39	7.66%	0	\$
	POTOMAC MORTGAGE GROUP, INC		1	\$121,447.03	3.95%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,075,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTA5	ALERUS FINANCIAL NA		1	\$99,465.44	5.86%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$103,031.97	6.07%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$87,147.49	5.14%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		1	\$97,329.83	5.74%	0	\$
	JPMORGAN CHASE BANK, N.A		9	\$895,874.67	52.81%	0	\$
	PULASKI BANK, N.A		1	\$98,728.10	5.82%	0	\$
	SAIL MORTGAGE CORP		1	\$98,875.39	5.83%	0	\$
	STIFEL BANK AND TRUST		2	\$216,096.46	12.73%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,696,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTB3	AMERICAN FINANCING CORPORATION		1	\$102,780.44	4.04%	0	\$
	BAY BANK, FSB, A MARYLAND CORPORATION		1	\$83,242.07	3.27%	0	\$
	FIRST COLLINSVILLE BANK		1	\$82,547.89	3.24%	0	\$
	HOMESERVICES LENDING, LLC		1	\$97,409.98	3.83%	0	\$
	JPMORGAN CHASE BANK, N.A		21	\$1,916,344.99	75.26%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$87,693.45	3.44%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$85,355.28	3.35%	0	\$
	SEVERN SAVINGS BANK, FSB		1	\$91,031.27	3.57%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,546,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC		1	\$99,108.88	0.26%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION		2	\$182,261.58	0.48%	0	\$
	ALERUS FINANCIAL NA		1	\$93,989.64	0.25%	0	\$
	ALPHA MORTGAGE CORPORATION		1	\$98,013.90	0.26%	0	\$
	AMBECK MORTGAGE ASSOCIATES		1	\$94,788.33	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK INC		1	\$97,407.45	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		2	\$199,497.50	0.52%	0	\$
	AMERICAN FINANCING CORPORATION		2	\$209,038.70	0.55%	0	\$
			3	\$269,420.74	0.7%	0	\$

	AMERICAN FINANCING CORPORATION, A CORPORATION				
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,135.20	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$38,121.73	0.1%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%	0
	AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0
	ANCHOR FUNDING INC	1	\$93,621.79	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0
	ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%	0
	AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0
	BANK OF COLORADO	2	\$186,625.03	0.49%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0
	BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$90,410.49	0.24%	0
	CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$84,257.35	0.22%	0

COMPANY					
CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,488.67	0.2%	0	\$
CHEMICAL BANK	1	\$99,841.55	0.26%	0	\$
CITY BANK MORTGAGE	1	\$101,104.33	0.26%	0	\$
CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%	0	\$
COMMERCE MORTGAGE	1	\$101,490.87	0.27%	0	\$
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$170,935.32	0.45%	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%	0	\$
CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%	0	\$
EMC HOLDINGS LLC	2	\$195,371.79	0.51%	0	\$
ENVOY MORTGAGE, LTD	1	\$101,150.88	0.26%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%	0	\$
FIRST BANK	1	\$96,572.74	0.25%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$100,886.31	0.26%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%	0	\$
GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%	0	\$
GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,896.23	0.27%	0	\$
GREAT SOUTHERN BANK	1	\$90,700.03	0.24%	0	\$
GTL INVESTMENTS, INC	3	\$294,267.83	0.77%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%	0	\$
GUARANTEED RATE, INC	2	\$202,836.78	0.53%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%	0	\$
	1	\$96,896.45	0.25%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%	0
	HOME MORTGAGE OF AMERICA INC	1	\$91,954.80	0.24%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%	0
	HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%	0
	HOMESTEAD FUNDING CORP	2	\$158,512.03	0.41%	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$212,222.84	0.56%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%	0
	INLANTA MORTGAGE INC	6	\$556,853.49	1.46%	0
	INLANTA MORTGAGE, INC	1	\$95,799.81	0.25%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%	0
	JPMORGAN CHASE BANK, N.A	165	\$16,379,852.75	42.85%	0
	LEADER BANK, NA	1	\$106,825.23	0.28%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,638.32	0.26%	0
	MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$96,125.87	0.25%	0
	MORTGAGE FINANCIAL, INC	1	\$101,573.09	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,253.62	0.24%	0
	MORTGAGE NETWORK INC	5	\$496,741.81	1.3%	0
	MORTGAGE NETWORK, INC	2	\$191,247.70	0.5%	0
	NOIC, INC	2	\$202,835.95	0.53%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,826.09	0.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%	0
	OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%	0
	ON Q FINANCIAL, INC	2	\$189,541.79	0.5%	0
	PATRIOT BANK MORTGAGE, INC	1	\$105,282.89	0.28%	0

PEOPLES HOME EQUITY, INC	1	\$94,203.79	0.25%	0	\$
PERL MORTGAGE, INC	1	\$100,320.13	0.26%	0	\$
PHH HOME LOANS, LLC	3	\$304,032.23	0.8%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%	0	\$
PINNACLE BANK	2	\$209,786.73	0.55%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,834.20	0.25%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%	0	\$
PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$98,090.68	0.26%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%	0	\$
PRIORITY MORTGAGE CORP	2	\$196,859.35	0.51%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%	0	\$
REGENCY MORTGAGE CORP	3	\$283,436.54	0.74%	0	\$
RIVER COMMUNITY BANK , N.A	1	\$95,232.72	0.25%	0	\$
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%	0	\$
RPM MORTGAGE INC	1	\$85,127.95	0.22%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$102,114.11	0.27%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,937.78	0.26%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%	0	\$
SCENIC OAKS FUNDING	2	\$188,337.49	0.49%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0	\$
STERLING NATIONAL BANK	1	\$89,980.21	0.24%	0	\$
STIFEL BANK AND TRUST	3	\$291,731.84	0.76%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$104,778.34	0.27%	0	\$
THE DART BANK	1	\$87,191.55	0.23%	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0	\$
	1	\$99,773.16	0.26%	0	\$

	THE EQUITABLE MORTGAGE CORPORATION					
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,719.96	0.26%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%	0	\$
	VIP MORTGAGE INC	1	\$93,874.03	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,411.80	0.27%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$108,007.21	0.28%	0	\$
	WINTRUST MORTGAGE	1	\$104,328.57	0.27%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$108,226.22	0.28%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.3%	0	\$
<b>Total</b>		<b>392</b>	<b>\$38,225,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTD9	A & N MORTGAGE SERVICES, INC	1	\$94,622.73	0.36%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,338.24	0.38%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506.12	0.31%	0	\$
	AMCAP MORTGAGE, LTD	2	\$204,938.14	0.79%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,855.31	0.33%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0	\$
ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0	\$
ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,769.86	0.37%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%	0	\$
CENDERA FUNDING INC	1	\$107,987.49	0.42%	0	\$
CENDERA FUNDING, INC	1	\$87,711.15	0.34%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,434.75	0.34%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$102,622.86	0.4%	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,216.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,638.99	0.32%	0	\$
FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%	0	\$
FISHER FINANCIAL GROUP, INC	1	\$95,923.76	0.37%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$86,752.79	0.33%	0	\$
GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$95,624.96	0.37%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,652.13	0.35%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$96,704.63	0.37%	0	\$
HOMESERVICES LENDING, LLC	1	\$83,020.72	0.32%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,899.57	0.33%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$97,881.37	0.38%	0	\$
INLANTA MORTGAGE INC	1	\$107,259.55	0.41%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,729.57	0.38%	0	\$
JPMORGAN CHASE BANK, N.A	170	\$16,183,538.11	62.36%	0	\$
KEY MORTGAGE SERVICES INC	1	\$87,960.65	0.34%	0	\$
LEND SMART MORTGAGE	1	\$97,881.37	0.38%	0	\$
LEND SMART MORTGAGE LLC	1	\$91,628.73	0.35%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,441.95	0.32%	0	\$
MCS MORTGAGE BANKERS, INC	2	\$182,275.05	0.7%	0	\$
MEGASTAR FINANCIAL CORP	1	\$88,163.51	0.34%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$44,729.29	0.17%	0	\$
MORTGAGE AMERICA, INC	1	\$98,026.13	0.38%	0	\$
MORTGAGE INVESTORS GROUP	1	\$91,429.93	0.35%	0	\$

MORTGAGE NETWORK INC	1	\$90,851.78	0.35%	0	\$
MORTGAGE SERVICES III, LLC	1	\$86,133.55	0.33%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$91,164.36	0.35%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$97,217.27	0.37%	0	\$
MSA MORTGAGE, LLC	1	\$101,115.46	0.39%	0	\$
NETWORK FUNDING, L.P	1	\$100,221.91	0.39%	0	\$
NFM INC	1	\$107,752.24	0.42%	0	\$
NJ LENDERS CORP	1	\$91,886.51	0.35%	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$87,291.74	0.34%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$384,893.36	1.48%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,183.97	0.41%	0	\$
PEOPLES HOME EQUITY, INC	2	\$203,743.72	0.79%	0	\$
PERL MORTGAGE, INC	2	\$173,419.19	0.67%	0	\$
PHH HOME LOANS, LLC	1	\$86,542.46	0.33%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,021.31	0.4%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,899.57	0.33%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$93,355.11	0.36%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,409.09	0.38%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$97,364.86	0.38%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%	0	\$
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%	0	\$
RMR FINANCIAL, LLC	1	\$97,466.36	0.38%	0	\$
ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%	0	\$
ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%	0	\$
RPM MORTGAGE INC	1	\$89,206.55	0.34%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$90,314.15	0.35%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,912.42	0.4%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,356.43	0.38%	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%	0	\$
THE MORTGAGE FIRM, INC	1	\$96,683.60	0.37%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%	0	\$



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	VIP MORTGAGE INC	2	\$186,427.37	0.72%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,917.67	0.37%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%	0	\$
	WOLFE FINANCIAL, INC	1	\$94,818.17	0.36%	0	\$
<b>Total</b>		<b>274</b>	<b>\$25,951,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.67%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$129,468.60	0.8%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,725.14	0.67%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$115,292.80	0.72%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,943.13	0.77%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,250.05	0.7%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	0	\$
	AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	0	\$
	BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$126,303.07	0.78%	0	\$
	CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	0	\$
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	0	\$
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	0	\$
		1	\$124,217.13	0.77%	0	\$

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION					
CHRISTENSEN FINANCIAL, INC	1	\$118,795.72	0.74%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	0	\$
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	0	\$
CORNERSTONE MORTGAGE, INC	2	\$246,498.85	1.53%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,242.20	0.75%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,630.75	0.81%	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	0	\$
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$136,660.86	0.85%	0	\$
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	0	\$
F&M BANK	2	\$234,157.60	1.45%	0	\$
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	0	\$
FIRST COUNTY BANK	2	\$240,419.96	1.49%	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	0	\$
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$118,069.30	0.73%	0	\$
GUARANTEED RATE, INC	4	\$499,676.75	3.1%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%	0	\$
HOME MORTGAGE ASSURED CORPORATION	3	\$346,823.42	2.15%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$548,521.28	3.4%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$130,175.45	0.81%	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,910.08	0.74%	0	\$
INLANTA MORTGAGE INC	1	\$145,187.56	0.9%	0	\$
JPMORGAN CHASE BANK, N.A	12	\$1,547,959.44	9.61%	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%	0	\$

MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%	0	\$
MORTGAGE NETWORK INC	1	\$140,744.61	0.87%	0	\$
MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%	0	\$
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%	0	\$
NEWBRIDGE BANK	1	\$120,391.50	0.75%	0	\$
NJ LENDERS CORP	1	\$130,721.36	0.81%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,454.44	0.86%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,416.18	0.69%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,562.95	0.84%	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%	0	\$
PERL MORTGAGE, INC	1	\$133,104.07	0.83%	0	\$
PHH HOME LOANS, LLC	1	\$124,300.75	0.77%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%	0	\$
PINNACLE BANK	1	\$123,667.89	0.77%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%	0	\$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$128,676.69	0.8%	0	\$
PRIORITY MORTGAGE CORP	1	\$130,721.36	0.81%	0	\$
REGENCY MORTGAGE CORP	2	\$264,763.90	1.64%	0	\$
RPM MORTGAGE INC	1	\$127,971.61	0.79%	0	\$
SAIL MORTGAGE CORP	1	\$114,158.58	0.71%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,942.16	0.69%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%	0	\$
STIFEL BANK AND TRUST	1	\$121,800.65	0.76%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%	0	\$
THE BANK OF CANTON	1	\$143,178.93	0.89%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%	0	\$
TOWNSTONE FINANCIAL INC	1	\$115,808.05	0.72%	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%	0	\$

	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%	0	\$
	VIP MORTGAGE INC	1	\$109,245.12	0.71%	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,111,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%	0	\$
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,432.88	0.36%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,760.95	0.42%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,949.29	0.36%	0	\$
	AMERICASH	1	\$127,364.73	0.4%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,546.47	0.42%	0	\$
	BANK OF ENGLAND	1	\$130,704.56	0.41%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$110,558.07	0.35%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%	0	\$
	CENDERA FUNDING INC	2	\$238,770.90	0.75%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,396.93	0.77%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$116,729.14	0.37%	0	\$
	COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,619.00	0.83%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,581.25	0.41%	0	\$
		1	\$137,294.07	0.43%	0	\$

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,498.68	0.35%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$116,701.89	0.37%	0	\$
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$144,662.92	0.46%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%	0	\$
GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%	0	\$
GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%	0	\$
GVC MORTGAGE, INC	1	\$114,806.55	0.36%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%	0	\$
INLAND BANK AND TRUST	1	\$145,699.32	0.46%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,949.71	0.34%	0	\$
JPMORGAN CHASE BANK, N.A	172	\$21,421,194.57	67.39%	0	\$
MEGASTAR FINANCIAL CORP	1	\$110,266.62	0.35%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$123,227.10	0.39%	0	\$
MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,232.21	0.38%	0	\$
MORTGAGE FINANCIAL, INC	1	\$116,998.53	0.37%	0	\$
NFM INC	1	\$133,731.73	0.42%	0	\$
NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%	0	\$
OAK MORTGAGE GROUP, INC	2	\$286,937.48	0.9%	0	\$
PACOR MORTGAGE CORP	1	\$117,466.32	0.37%	0	\$
PARAGON HOME LOANS, INC	1	\$110,323.13	0.35%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,210.44	0.46%	0	\$
PHH HOME LOANS, LLC	1	\$130,052.20	0.41%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$103,885.85	0.33%	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$135,917.65	0.43%	0	\$
RMR FINANCIAL, LLC	1	\$136,898.75	0.43%	0	\$
ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%	0	\$
SAN DIEGO FUNDING	1	\$133,052.55	0.42%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$122,767.23	0.39%	0	\$

	THE BANK OF CANTON	3	\$423,298.85	1.33%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$285,074.80	0.9%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,196.56	0.4%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,714.22	0.38%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%	0	\$
	V.I.P. MORTGAGE, INC	1	\$136,434.00	0.43%	0	\$
	VIP MORTGAGE INC	3	\$389,989.02	1.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%	0	\$
<b>Total</b>		<b>254</b>	<b>\$31,786,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTG2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,143.77	1.28%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$230,799.58	1.45%	0	\$
	JPMORGAN CHASE BANK, N.A	143	\$15,407,419.38	96.54%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,341.82	0.73%	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,959,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTH0	JPMORGAN CHASE BANK, N.A	104	\$8,011,582.18	100%	0	\$
<b>Total</b>		<b>104</b>	<b>\$8,011,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTJ6	ALERUS FINANCIAL NA	1	\$197,150.26	0.63%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,100.00	0.57%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,903.73	0.55%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$182,041.55	0.58%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,378.76	0.7%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,344.31	0.65%	0	\$
	BELL STATE BANK & TRUST	2	\$358,585.91	1.14%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%	0	\$
		1	\$199,046.55	0.64%	0	\$

BOSTON PRIVATE BANK & TRUST COMPANY					
CAPSTAR LENDING LLC	1	\$219,588.04	0.7%	0	\$
CARDINAL FINANCIAL COMPANY L.P	1	\$204,934.22	0.65%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%	0	\$
CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%	0	\$
COASTAL FUNDING SLC, INC	1	\$176,826.30	0.56%	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%	0	\$
FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%	0	\$
FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%	0	\$
FIRST COUNTY BANK	1	\$173,310.56	0.55%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$72,132.50	0.23%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$292,133.04	0.93%	0	\$
GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$282,454.47	0.9%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$190,519.75	0.61%	0	\$
JPMORGAN CHASE BANK, N.A	69	\$17,609,604.63	56.2%	0	\$
LEADER BANK, NA	1	\$241,349.39	0.77%	0	\$
LEADER BANK, NA, A CORPORATION	1	\$171,566.10	0.55%	0	\$
LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%	0	\$
LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%	0	\$
MEGASTAR FINANCIAL CORP	1	\$216,025.26	0.69%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,334.27	0.62%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$224,771.51	0.72%	0	\$
PERL MORTGAGE, INC	1	\$211,655.72	0.68%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%	0	\$
PINNACLE BANK	1	\$191,623.26	0.61%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%	0	\$
	PULASKI BANK	1	\$189,788.08	0.61%	0	\$
	REGENCY MORTGAGE CORP	1	\$199,001.46	0.64%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,430.66	0.59%	0	\$
	RMR FINANCIAL, LLC	1	\$218,601.49	0.7%	0	\$
	STERLING NATIONAL BANK	1	\$220,169.92	0.7%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%	0	\$
	STIFEL BANK AND TRUST	1	\$193,661.35	0.62%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,354.04	1.03%	0	\$
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,851.08	0.59%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%	0	\$
<b>Total</b>		<b>141</b>	<b>\$31,332,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTK3	AMCAP MORTGAGE, LTD	3	\$675,341.84	5.18%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,145.04	1.39%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,276.56	2.01%	0	\$
	AMERICASH, A CORPORATION	1	\$198,447.69	1.52%	0	\$
	ASPIRE FINANCIAL, INC	1	\$206,779.85	1.59%	0	\$
	CAPITAL CITY BANK	2	\$293,148.19	2.25%	0	\$
	CAPSTAR LENDING LLC	3	\$609,475.37	4.68%	0	\$
	CAPSTAR LENDING, LLC	1	\$218,242.77	1.67%	0	\$
	CAPSTAR LENDING, LLC	1	\$203,425.02	1.56%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$181,668.14	1.39%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$492,590.17	3.78%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,326.71	2.28%	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$439,278.17	3.37%	0	\$
	GTL INVESTMENTS, INC	1	\$99,568.65	0.76%	0	\$
	HOME FINANCING UNLIMITED, INC	2	\$438,170.98	3.36%	0	\$



	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$227,647.37	1.75%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$240,655.28	1.85%	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$5,393,366.58	41.37%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%	0	\$
	MAIN BANK	1	\$131,056.20	1.01%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$429,820.75	3.3%	0	\$
	MID AMERICA MORTGAGE INC	1	\$217,521.67	1.67%	0	\$
	NORTHPOINTE BANK	1	\$111,592.44	0.86%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%	0	\$
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%	0	\$
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,223.85	0.89%	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,036,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTL1	ALPHA MORTGAGE CORPORATION	1	\$175,083.27	1.11%	0	\$
	AMCAP MORTGAGE, LTD	1	\$173,992.85	1.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,165.34	1.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%	0	\$
	ASPIRE FINANCIAL, INC	1	\$170,980.73	1.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,246.63	1.13%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$171,600.04	1.09%	0	\$
	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%	0	\$
	CAPSTAR LENDING LLC	6	\$1,102,142.12	7.01%	0	\$
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0	\$
	CENDERA FUNDING, INC	1	\$178,494.81	1.14%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$172,580.76	1.1%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$172,900.49	1.1%	0	\$
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$352,282.66	2.24%	0	\$
	GENEQUITY MORTGAGE INC	1	\$168,963.94	1.08%	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%	0	\$

	GTL INVESTMENTS, INC	2	\$363,592.45	2.31%	0	\$
	GUARANTEED RATE, INC	1	\$172,292.82	1.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$169,690.31	1.08%	0	\$
	HOME FINANCING UNLIMITED, INC	2	\$372,037.26	2.37%	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,959.92	1.09%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$175,306.23	1.12%	0	\$
	INLANTA MORTGAGE, INC	1	\$171,120.56	1.09%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,546.17	1.17%	0	\$
	JPMORGAN CHASE BANK, N.A	34	\$6,126,327.60	38.98%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%	0	\$
	MONARCH BANK	1	\$173,754.71	1.11%	0	\$
	MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%	0	\$
	NEWBRIDGE BANK	1	\$173,045.88	1.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,474.56	1.15%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$194,459.39	1.24%	0	\$
	ON Q FINANCIAL, INC	1	\$175,807.05	1.12%	0	\$
	PERL MORTGAGE, INC	1	\$170,098.07	1.08%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,716,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.80	5.03%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,153.68	4.88%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$176,048.78	4.85%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$2,746,410.41	75.63%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,631,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTN7	AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0	\$

AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0	\$
ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0	\$
BELL STATE BANK & TRUST	1	\$92,642.91	1.83%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0	\$
F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0	\$
FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0	\$
FIRST COUNTY BANK	2	\$189,536.72	3.75%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$189,128.16	3.74%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0	\$
JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0	\$
LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0	\$
LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0	\$
MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%	0	\$
PINNACLE BANK	1	\$87,000.30	1.72%	0	\$
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0	\$
SANDY SPRING BANK	1	\$83,102.56	1.64%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0	\$
	1	\$94,276.55	1.86%	0	\$

	THE EQUITABLE MORTGAGE CORPORATION					
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,055,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTP2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,358.13	0.41%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$94,543.02	0.37%	0	\$
	AMCAP MORTGAGE, LTD	1	\$84,731.51	0.33%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,947.85	0.38%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$82,214.73	0.32%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,782.09	0.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.98	0.39%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$87,931.39	0.34%	0	\$
	BANK OF ENGLAND	2	\$178,212.37	0.7%	0	\$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$95,743.74	0.38%	0	\$
	CENDERA FUNDING INC	1	\$102,938.65	0.4%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,138.02	0.75%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,782.99	0.34%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$83,653.18	0.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,925.82	0.35%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%	0	\$
	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	\$
		1	\$99,095.78	0.39%	0	\$

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	\$
	JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	\$
	JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	\$
	LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%	0	\$
	NJ LENDERS CORP	1	\$105,264.95	0.41%	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,290.46	0.78%	0	\$
	ON Q FINANCIAL, INC	2	\$196,610.51	0.77%	0	\$
	PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%	0	\$
	RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,952.53	0.41%	0	\$
	ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%	0	\$
	RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,927.00	0.38%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00	0.38%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%	0	\$
	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%	0	\$

	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%	0	\$
	VIP MORTGAGE INC	1	\$82,580.68	0.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	\$
	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	\$
<b>Total</b>		<b>267</b>	<b>\$25,502,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	\$
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	\$
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$384,529.96	0.99%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,058.98	0.23%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,732.76	0.25%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,599.18	0.25%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,212.46	0.24%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$

ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$
ASSURED MORTGAGE INC	1	\$97,965.41	0.25%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$
ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,538.85	0.26%	0	\$
AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	\$
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$
CA LENDING, INC	1	\$96,961.36	0.25%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$
CIBM BANK	1	\$98,088.95	0.25%	0	\$
CITY BANK	2	\$171,653.73	0.44%	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	\$
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$
DL EVANS BANK	1	\$101,688.99	0.26%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$

EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	\$
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	\$
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	\$
GTL INVESTMENTS, INC	2	\$202,824.84	0.52%	0	\$
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	\$
GUARANTEED RATE, INC	4	\$403,681.14	1.04%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%	0	\$
GVC MORTGAGE, INC	1	\$83,010.20	0.21%	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,883.84	0.25%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,629.24	0.22%	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$105,374.18	0.27%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	0	\$
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	0	\$



HOMESTEAD FUNDING CORP	1	\$97,062.93	0.25%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$96,722.40	0.25%	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	0	\$
INLAND BANK AND TRUST	1	\$97,982.71	0.25%	0	\$
INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,238.45	0.25%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	0	\$
JPMORGAN CHASE BANK, N.A	132	\$13,098,268.09	33.69%	0	\$
KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	0	\$
LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,004.02	0.25%	0	\$
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,686.54	0.25%	0	\$
LRS FINANCIAL NETWORK, INC	1	\$84,011.39	0.22%	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,144.87	0.24%	0	\$
MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	0	\$
MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$192,617.87	0.5%	0	\$
MORIA DEVELOPMENT INC, AN CORPORATION	1	\$96,428.50	0.25%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,841.67	0.23%	0	\$
MORTGAGE AMERICA, INC	1	\$91,990.63	0.24%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,855.43	0.26%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,973.92	0.26%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,194.88	0.24%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$99,971.14	0.26%	0	\$
MORTGAGE NETWORK INC	3	\$298,589.24	0.77%	0	\$
NEWBRIDGE BANK	1	\$93,109.54	0.24%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$96,961.36	0.25%	0	\$
NFM INC	1	\$106,962.37	0.28%	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$403,506.15	1.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,117.99	0.25%	0	\$
	1	\$101,784.07	0.26%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,319.81	0.23%	0	\$
	OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%	0	\$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,113.98	0.25%	0	\$
	ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$295,930.66	0.76%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$88,184.52	0.23%	0	\$
	PERL MORTGAGE, INC	2	\$195,673.81	0.5%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,656.12	0.27%	0	\$
	PHH HOME LOANS, LLC	3	\$277,932.28	0.71%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%	0	\$
	PINNACLE BANK	1	\$107,551.09	0.28%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,115.16	0.24%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,514.71	0.23%	0	\$
	PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$
	PULASKI BANK	3	\$277,860.12	0.71%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,210.63	0.25%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$
	RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$
	RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$90,008.05	0.23%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$
		1	\$93,438.42	0.24%	0	\$

	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$
	SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$
	SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$
	STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$
	STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,020.16	0.25%	0	\$
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$
	WHITNEY BANK	1	\$94,109.60	0.24%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,809.84	0.25%	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$
<b>Total</b>		<b>400</b>	<b>\$38,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$75,304.11	5.08%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,485,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,136.32	2.43%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	\$
	FIRST COLLINSVILLE BANK	1	\$119,297.14	2%	0	\$
	FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$121,912.26	2.04%	0	\$
	GUARANTEED RATE, INC	1	\$118,900.59	1.99%	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,392,618.90	40.07%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	\$
	MORTGAGE AMERICA, INC	2	\$245,255.04	4.11%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	\$
	MORTGAGE NETWORK INC	1	\$130,434.37	2.18%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,963.49	2.03%	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%	0	\$
	4TRUST MORTGAGE, INC	1	\$123,349.26	0.08%	0	\$
	A & N MORTGAGE SERVICES, INC	2	\$244,586.52	0.16%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	\$
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%	0	\$
	ALPINE BANK	1	\$134,896.39	0.09%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.32	0.07%	0	\$
	AMCAP MORTGAGE, LTD	1	\$127,406.31	0.08%	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$114,415.06	0.07%	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.66	0.24%	0	\$
	AMERICAN FINANCING CORPORATION	14	\$1,805,190.58	1.15%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	10	\$1,279,868.45	0.82%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,584.97	0.08%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$991,126.40	0.63%	0	\$
		2	\$249,016.48	0.16%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,765.77	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$778,795.81	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,036.79	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0
	AMERICANWEST BANK	1	\$134,235.76	0.09%	0
	AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0
	ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$363,592.48	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%	0
	ASPIRE FINANCIAL, INC	1	\$143,194.48	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$656,162.09	0.42%	0
	ASSURED MORTGAGE INC	1	\$128,879.69	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,092.51	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%	0
	ATLANTIC HOME LOANS, INC	3	\$380,523.92	0.24%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%	0

AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%	0	\$
BANK OF ENGLAND	1	\$137,519.09	0.09%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$404,383.11	0.26%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	4	\$535,291.25	0.34%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$262,538.46	0.17%	0	\$
BAY BANK, FSB	2	\$268,257.16	0.17%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%	0	\$
BELL STATE BANK & TRUST	7	\$857,890.90	0.55%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	2	\$245,450.90	0.16%	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$112,924.20	0.07%	0	\$
BLUELEAF LENDING LLC	1	\$125,039.28	0.08%	0	\$
BLUELEAF LENDING, LLC	1	\$135,619.78	0.09%	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,857.39	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$262,436.09	0.17%	0	\$
CA LENDING, INC	2	\$268,171.50	0.17%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	2	\$263,207.10	0.17%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$127,660.52	0.08%	0	\$
CAPITAL BANK, NA	1	\$124,010.65	0.08%	0	\$
CAPITAL CENTER L.L.C	1	\$118,722.90	0.08%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$117,916.15	0.08%	0	\$
CAPSTAR LENDING LLC	2	\$278,544.91	0.18%	0	\$
CAPSTAR LENDING, LLC	2	\$270,245.29	0.17%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$635,619.64	0.41%	0	\$
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$126,444.70	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$523,075.86	0.33%	0	\$
CENDERA FUNDING INC	1	\$124,996.54	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$674,150.68	0.43%	0	\$
CIBM BANK	3	\$417,997.45	0.27%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$143,653.24	0.09%	0	\$
CITY BANK	1	\$145,344.92	0.09%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$109,989.03	0.07%	0	\$

	CITY BANK MORTGAGE	1	\$109,673.71	0.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$232,793.33	0.15%	0	\$
	CLEAR MOUNTAIN BANK	1	\$124,596.36	0.08%	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$128,114.46	0.08%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$130,404.41	0.08%	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,363.26	0.08%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,430.79	0.09%	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$116,275.84	0.07%	0	\$
	COMPASS MORTGAGE, INC	2	\$265,987.53	0.17%	0	\$
	CORNERSTONE MORTGAGE, INC	5	\$703,485.13	0.45%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$120,451.69	0.08%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,467.62	0.07%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,768.58	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$230,274.12	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,703.98	0.08%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	0	\$
	DL EVANS BANK	1	\$144,375.91	0.09%	0	\$
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.45	0.75%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,553.36	0.09%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%	0	\$
	EMC HOLDINGS LLC	2	\$271,349.64	0.17%	0	\$
		1	\$111,021.41	0.07%	0	\$



ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,720.22	0.08%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%	0	\$
F&M BANK	4	\$545,897.39	0.35%	0	\$
FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%	0	\$
FIRST BANK	1	\$121,805.76	0.08%	0	\$
FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,420,407.53	0.91%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0	\$
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,113.32	0.07%	0	\$
FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%	0	\$
FIRST COUNTY BANK	1	\$131,217.96	0.08%	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%	0	\$
FIRST INTERSTATE BANK	1	\$121,303.41	0.08%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%	0	\$
FISHER FINANCIAL GROUP, INC	1	\$118,066.09	0.08%	0	\$
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$125,136.71	0.08%	0	\$
FM HOME LOANS, LLC	1	\$147,070.88	0.09%	0	\$
FRONTIER FINANCIAL INC	2	\$239,529.76	0.15%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$280,960.95	0.18%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%	0	\$

GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%	0	\$
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,741.46	0.09%	0	\$
GMH MORTGAGE SERVICES LLC	2	\$239,824.14	0.15%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,058.57	0.09%	0	\$
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%	0	\$
GUARANTEED RATE, INC	25	\$3,279,915.70	2.09%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%	0	\$
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%	0	\$
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,862.45	0.08%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$395,945.55	0.25%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,736.67	0.07%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$119,554.11	0.08%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%	0	\$
INLANTA MORTGAGE INC	4	\$479,037.89	0.31%	0	\$
INLANTA MORTGAGE, INC	1	\$118,922.77	0.08%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%	0	\$
INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%	0	\$

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$390,452.81	0.25%	0	\$
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%	0	\$
JPMORGAN CHASE BANK, N.A	459	\$58,285,528.26	37.14%	0	\$
KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%	0	\$
LEADER BANK, NA	2	\$273,365.12	0.17%	0	\$
LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%	0	\$
LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%	0	\$
LEGACY MORTGAGE, LLC	3	\$347,471.19	0.22%	0	\$
LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%	0	\$
LUXURY MORTGAGE CORP	1	\$95,477.84	0.06%	0	\$
MAIN BANK	1	\$123,652.85	0.08%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,496.02	0.09%	0	\$
MEGASTAR FINANCIAL CORP	2	\$259,766.95	0.17%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,773.00	0.08%	0	\$
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$144,793.26	0.09%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$250,388.47	0.16%	0	\$
MIDWEST COMMUNITY BANK	3	\$400,454.24	0.26%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.35	0.08%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$491,578.71	0.31%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%	0	\$
MNET MORTGAGE CORP	2	\$229,686.30	0.15%	0	\$
MONARCH BANK	2	\$261,970.27	0.17%	0	\$
MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$544,904.39	0.35%	0	\$
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$145,530.73	0.09%	0	\$
MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%	0	\$
MORTGAGE AMERICA, INC	2	\$257,139.98	0.16%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,953.99	0.08%	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$139,551.52	0.09%	0	\$
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$144,863.23	0.09%	0	\$

MORTGAGE FINANCIAL, INC	2	\$244,317.33	0.16%	0	\$
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$144,137.04	0.09%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$286,616.06	0.18%	0	\$
MORTGAGE NETWORK INC	10	\$1,352,950.71	0.86%	0	\$
MORTGAGE NETWORK, INC	2	\$289,562.22	0.18%	0	\$
MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$244,405.41	0.16%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$142,533.28	0.09%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$140,174.21	0.09%	0	\$
MSA MORTGAGE, LLC	1	\$118,066.09	0.08%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$398,397.19	0.25%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$141,213.11	0.09%	0	\$
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%	0	\$
NFM INC	4	\$544,341.87	0.35%	0	\$
NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%	0	\$
NJ LENDERS CORP	3	\$393,208.03	0.25%	0	\$
NOIC, INC	1	\$128,815.98	0.08%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,718.53	0.09%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$129,296.93	0.08%	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%	0	\$
NORTHPOINT MORTGAGE, INC	3	\$409,524.96	0.26%	0	\$
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$770,164.63	0.49%	0	\$

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,119.74	0.08%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$270,985.53	0.17%	0	\$
ON Q FINANCIAL, INC	3	\$387,054.76	0.25%	0	\$
OPES ADVISORS, INC	1	\$114,780.62	0.07%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%	0	\$
PACOR MORTGAGE CORP	3	\$406,547.33	0.26%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,808.82	0.08%	0	\$
PARAMOUNT BOND AND MORTGAGE CO., INC	2	\$239,481.61	0.15%	0	\$
PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%	0	\$
PB MORTGAGE SERVICES	1	\$118,455.58	0.08%	0	\$
PEOPLES BANK	2	\$257,481.18	0.16%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%	0	\$
PEOPLES HOME EQUITY, INC	1	\$129,932.81	0.08%	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$123,973.33	0.08%	0	\$
PERL MORTGAGE, INC	5	\$610,342.52	0.39%	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%	0	\$
PHH HOME LOANS, LLC	3	\$408,391.39	0.26%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,556.22	0.08%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,692.49	0.17%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%	0	\$
PINNACLE BANK	5	\$628,115.54	0.4%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,527.49	0.06%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$392,146.08	0.25%	0	\$

POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	0	\$
POTOMAC MORTGAGE GROUP, INC	4	\$516,189.87	0.33%	0	\$
PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$122,290.45	0.08%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	0	\$
PULASKI BANK	6	\$756,880.00	0.48%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	0	\$
RADIUS FINANCIAL GROUP INC	2	\$253,120.35	0.16%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	0	\$
REGENCY MORTGAGE CORP	5	\$636,696.98	0.41%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,935.47	0.07%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	0	\$
RMR FINANCIAL, LLC	2	\$270,774.92	0.17%	0	\$
ROSS MORTGAGE CORPORATION	3	\$386,963.27	0.25%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,466.68	0.08%	0	\$
RPM MORTGAGE INC	3	\$377,048.37	0.24%	0	\$
RPM MORTGAGE, INC	2	\$210,129.17	0.13%	0	\$
RUOFF MORTGAGE COMPANY, INC	4	\$475,443.51	0.3%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,047.61	0.09%	0	\$
SAIL MORTGAGE CORP	2	\$243,253.92	0.16%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$131,898.37	0.08%	0	\$
SCENIC OAKS FUNDING	3	\$405,096.15	0.26%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$271,116.73	0.17%	0	\$
SCENIC OAKS FUNDING, A CORPORATION	1	\$129,485.50	0.08%	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,417.09	0.07%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$135,430.79	0.09%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,769.10	0.08%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$458,549.23	0.29%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	3	\$390,459.78	0.25%	0	\$

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,843.80	0.08%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$128,213.62	0.08%	0	\$
SIMONICH CORPORATION	1	\$130,704.51	0.08%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$249,070.02	0.16%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,835.75	0.07%	0	\$
STIFEL BANK & TRUST	2	\$257,802.67	0.16%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$355,060.49	0.23%	0	\$
STIFEL BANK AND TRUST	4	\$550,553.35	0.35%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,042.60	0.09%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,625.25	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$132,362.19	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,436.21	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,079.72	0.09%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,529.09	0.08%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$111,276.88	0.07%	0	\$
THE BANK OF CANTON	2	\$279,788.50	0.18%	0	\$
THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$135,878.97	0.09%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,840.44	0.09%	0	\$
THE FEDERAL SAVINGS BANK	1	\$116,165.28	0.07%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$248,973.12	0.16%	0	\$
THE MORTGAGE FIRM, INC	1	\$128,752.61	0.08%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,885.61	0.07%	0	\$
THE MORTGAGE HOUSE, INC	1	\$141,546.99	0.09%	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,245.60	0.09%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,826.08	0.08%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$121,201.69	0.08%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$237,581.32	0.15%	0	\$
	1	\$111,224.20	0.07%	0	\$

TOWNEBANK MORTGAGE, A CORPORATION					
TOWNSTONE FINANCIAL INC	1	\$126,049.81	0.08%	0	\$
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$120,682.93	0.08%	0	\$
TRADITION MORTGAGE LLC	3	\$376,490.50	0.24%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,371.24	0.08%	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$140,254.28	0.09%	0	\$
TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%	0	\$
UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%	0	\$
UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$126,029.47	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,179.51	0.09%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,573.85	0.17%	0	\$
V.I.P. MORTGAGE, INC	1	\$108,492.65	0.07%	0	\$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$140,122.33	0.09%	0	\$
VICTORIAN FINANCE LLC	2	\$262,149.03	0.17%	0	\$
VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%	0	\$
VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%	0	\$
VIP MORTGAGE INC	8	\$1,047,676.89	0.67%	0	\$
WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$378,566.17	0.24%	0	\$
WESTERN STATE BANK	1	\$108,524.13	0.07%	0	\$
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$131,687.40	0.08%	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$142,814.39	0.09%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$262,885.25	0.17%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$129,097.60	0.08%	0	\$



	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.02%	0	\$
<b>Total</b>		<b>1,226</b>	<b>\$156,937,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION	1	\$131,943.72	0.2%	0	\$
	4TRUST MORTGAGE INC	1	\$112,239.41	0.17%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,958.02	0.19%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$112,895.97	0.17%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,023.41	0.18%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$116,305.94	0.17%	0	\$
	AMCAP MORTGAGE, LTD	4	\$523,292.49	0.78%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,707.47	0.21%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$133,678.13	0.2%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,468.83	0.17%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,594.44	0.21%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$222,926.02	0.33%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$253,290.72	0.38%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,418.51	0.39%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,634.01	0.21%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$233,714.48	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$379,579.77	0.56%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,579.55	0.37%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$137,799.00	0.2%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$121,942.55	0.18%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$120,511.85	0.18%	0	\$
	ANCHOR FUNDING INC	1	\$123,298.99	0.18%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$243,952.80	0.36%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$230,938.28	0.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%	0	\$
BANK OF ENGLAND	1	\$113,542.41	0.17%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%	0	\$
BAY BANK, FSB	1	\$125,521.80	0.19%	0	\$
BELL STATE BANK & TRUST	2	\$229,356.72	0.34%	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%	0	\$
CENDERA FUNDING INC	1	\$135,397.64	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$652,671.44	0.97%	0	\$
CIBM BANK	1	\$133,684.14	0.2%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%	0	\$
CLIFFCO, INC	1	\$135,802.65	0.2%	0	\$
COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%	0	\$
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$141,325.10	0.21%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$116,023.97	0.17%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$272,012.33	0.4%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$136,830.46	0.2%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%	0	\$
DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%	0	\$
ENVOY MORTGAGE LTD	3	\$402,742.41	0.6%	0	\$
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,323.25	0.21%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$127,245.82	0.19%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,669.06	0.2%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$121,622.42	0.18%	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$130,847.46	0.19%	0	\$
FISHER FINANCIAL GROUP, INC	1	\$110,875.40	0.16%	0	\$
FRONTIER FINANCIAL INC	1	\$119,767.83	0.18%	0	\$
GARDNER FINANCIAL SERVICES, LTD	3	\$393,406.84	0.58%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$376,120.90	0.56%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$230,484.05	0.34%	0	\$
GERSHMAN INVESTMENT CORP	1	\$122,532.76	0.18%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$146,557.42	0.22%	0	\$

	GREAT SOUTHERN BANK	1	\$109,627.18	0.16%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$136,626.35	0.2%	0	\$
	GSF MORTGAGE CORPORATION	1	\$131,351.17	0.19%	0	\$
	GTL INVESTMENTS, INC	2	\$260,349.43	0.39%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,934.25	0.21%	0	\$
	GUARANTEED RATE, INC	5	\$668,573.05	0.99%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,305.60	0.17%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,867.47	0.19%	0	\$
	HOMESERVICES LENDING, LLC	1	\$130,810.58	0.19%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,432.75	0.16%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,486.27	0.21%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$277,522.29	0.41%	0	\$
	HOMESTEAD FUNDING CORP	1	\$115,900.65	0.17%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$123,330.61	0.18%	0	\$
	HOWARD BANK	1	\$110,111.86	0.16%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,413.61	0.17%	0	\$
	JAC FINANCIAL INC	1	\$123,612.82	0.18%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$145,945.73	0.22%	0	\$
	JPMORGAN CHASE BANK, N.A	321	\$40,327,307.88	59.86%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$119,837.01	0.18%	0	\$
	KS STATEBANK	1	\$117,102.24	0.17%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$125,283.95	0.19%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$112,513.24	0.17%	0	\$
	LOAN SIMPLE, INC	1	\$140,042.15	0.21%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$277,802.67	0.41%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$362,510.22	0.54%	0	\$
	MILEND, INC	1	\$133,118.65	0.2%	0	\$
	MORIA DEVELOPMENT INC	3	\$357,709.03	0.53%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$376,389.93	0.56%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$117,804.45	0.17%	0	\$
	MORTGAGE 1 INCORPORATED	5	\$648,829.77	0.96%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,855.85	0.21%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$122,685.11	0.18%	0	\$
	MORTGAGE NETWORK INC	2	\$248,509.62	0.37%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,121.47	0.17%	0	\$
	NFM INC	2	\$258,794.96	0.38%	0	\$

NFM INC DBA NFM LENDING	1	\$138,500.66	0.21%	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,722.87	0.2%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,462.68	0.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$539,782.43	0.8%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,985.32	0.41%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,682.46	0.2%	0	\$
NTFN, INC	1	\$128,706.94	0.19%	0	\$
ON Q FINANCIAL, INC	5	\$556,974.09	0.83%	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,084.42	0.17%	0	\$
PEOPLES HOME EQUITY, INC	2	\$235,200.75	0.35%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,792.39	0.21%	0	\$
PERL MORTGAGE, INC	1	\$119,364.85	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,850.27	0.61%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$132,978.78	0.2%	0	\$
PROSPERITY BANK	1	\$130,336.02	0.19%	0	\$
PULASKI BANK	1	\$129,011.67	0.19%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$131,392.99	0.2%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,579.66	0.2%	0	\$
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$134,865.77	0.2%	0	\$
ROSS MORTGAGE CORPORATION	1	\$143,696.66	0.21%	0	\$
RPM MORTGAGE INC	1	\$118,255.08	0.18%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$145,496.11	0.22%	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$239,900.33	0.36%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%	0	\$
STC CAPITAL BANK	1	\$142,303.83	0.21%	0	\$
SUBURBAN MORTGAGE INC	1	\$130,962.94	0.19%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,620.86	0.2%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,117.95	0.18%	0	\$
THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%	0	\$
THE MORTGAGE FIRM, INC	1	\$118,295.29	0.18%	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%	0	\$
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%	0	\$
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%	0	\$
	TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,595.84	0.21%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,598.85	0.17%	0	\$
	VIP MORTGAGE INC	2	\$247,286.94	0.37%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$143,699.97	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0	\$
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,230.62	0.19%	0	\$
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%	0	\$
<b>Total</b>		<b>535</b>	<b>\$67,367,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0	\$
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$

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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,616,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,935,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0	\$
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0	\$
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	0	\$
	RPM MORTGAGE INC	2	\$583,119.18	7.03%	0	\$
	SANDY SPRING BANK	1	\$209,502.83	2.53%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%	0	\$
	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,292,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	\$
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,756,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,267.78	0.71%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$197,545.87	0.03%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%	0	\$
	A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$234,326.72	0.04%	0	\$
		1	\$212,326.92	0.04%	0	\$

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%	0	\$
ACCESS NATIONAL BANK	2	\$626,350.25	0.11%	0	\$
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%	0	\$
ALERUS FINANCIAL	1	\$232,125.87	0.04%	0	\$
ALERUS FINANCIAL N.A	1	\$302,317.28	0.05%	0	\$
ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%	0	\$
ALL WESTERN MORTGAGE, INC	1	\$208,524.38	0.04%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	2	\$414,230.41	0.07%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIBAILITY COMPANY	1	\$203,804.07	0.03%	0	\$
ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%	0	\$
ALPINE BANK	6	\$1,592,406.58	0.27%	0	\$
ALPINE BANK, A COLORADO CORPORATION	4	\$1,022,696.69	0.18%	0	\$
AMCAP MORTGAGE, LTD	1	\$243,831.45	0.04%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$500,000.55	0.09%	0	\$
AMERICAN FINANCIAL NETWORK	1	\$217,653.50	0.04%	0	\$
AMERICAN FINANCIAL NETWORK INC	2	\$542,368.85	0.09%	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,112,000.07	0.19%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$228,616.17	0.04%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,958.18	0.03%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$254,670.77	0.04%	0	\$
AMERICAN FINANCING CORPORATION	13	\$3,225,163.56	0.55%	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$206,535.94	0.04%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,709.93	0.04%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	14	\$3,151,808.58	0.54%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$200,284.41	0.03%	0	\$
AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$239,217.30	0.04%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$431,174.29	0.07%	0	\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$215,143.71	0.04%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$252,265.67	0.04%	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,731,579.99	0.3%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$782,485.59	0.13%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$213,456.46	0.04%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$825,883.22	0.14%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	29	\$6,926,605.21	1.19%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,140.13	0.03%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,729,463.27	0.64%	0	\$
AMERICAN SECURITY MORTGAGE CORP	4	\$1,026,044.08	0.18%	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$228,439.55	0.04%	0	\$
AMERICASH, A CORPORATION	1	\$247,352.42	0.04%	0	\$
AMERIFIRST FINANCIAL INC	5	\$1,118,612.71	0.19%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,562.86	0.04%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$251,377.85	0.04%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,262.93	0.04%	0	\$
AMERIPRO FUNDING, INC	1	\$243,946.79	0.04%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$198,904.89	0.03%	0	\$
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$586,014.40	0.1%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$423,919.72	0.07%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$219,680.54	0.04%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,382,800.28	0.24%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,983.55	0.04%	0	\$
ASPIRE FINANCIAL, INC	1	\$234,876.41	0.04%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$625,818.12	0.11%	0	\$
ASSURED MORTGAGE, INC	1	\$197,411.08	0.03%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$772,866.69	0.13%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$206,585.64	0.04%	0	\$
ATLANTIC COAST MORTGAGE, LLC	15	\$4,129,242.70	0.71%	0	\$
ATLANTIC HOME LOANS, INC	3	\$638,833.30	0.11%	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$203,947.89	0.03%	0	\$



ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$641,329.67	0.11%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$213,176.93	0.04%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,211.37	0.03%	0	\$
AURORA FINANCIAL, LLC	5	\$1,145,449.18	0.2%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$197,150.32	0.03%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$694,450.04	0.12%	0	\$
AXIOM FINANCIAL, LLC	1	\$206,666.49	0.04%	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,764.66	0.08%	0	\$
BANK OF COLORADO	1	\$259,971.11	0.04%	0	\$
BANK OF ENGLAND	3	\$835,485.29	0.14%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$303,676.88	0.05%	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$675,884.33	0.12%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$216,304.95	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$457,152.30	0.08%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	7	\$1,648,133.15	0.28%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$209,755.43	0.04%	0	\$
BARRONS MORTGAGE GROUP, LTD	2	\$612,520.29	0.11%	0	\$
BAY BANK, FSB	2	\$469,900.29	0.08%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,012.45	0.04%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$694,819.73	0.12%	0	\$
BAY EQUITY LLC	2	\$408,043.17	0.07%	0	\$
BELL STATE BANK & TRUST	10	\$2,242,932.11	0.38%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$245,261.96	0.04%	0	\$
BERKSHIRE BANK	3	\$693,620.55	0.12%	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,924.24	0.04%	0	\$
BEVERLY BANK	1	\$323,750.91	0.06%	0	\$
BLUELEAF LENDING LLC	1	\$223,511.02	0.04%	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$621,509.50	0.11%	0	\$
BOFI FEDERAL BANK	1	\$227,095.82	0.04%	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$688,815.41	0.12%	0	\$
	2	\$556,911.02	0.1%	0	\$

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BRISTOL COUNTY SAVINGS BANK	1	\$241,227.81	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,214,243.54	0.21%	0	\$
	CA LENDING, INC	3	\$927,695.85	0.16%	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,285.36	0.06%	0	\$
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$870,620.45	0.15%	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION	1	\$320,365.03	0.05%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$829,958.12	0.14%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$241,840.59	0.04%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,049.03	0.03%	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,062,705.15	0.18%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$252,199.40	0.04%	0	\$
	CAPITAL BANK, NA	4	\$1,117,974.19	0.19%	0	\$
	CAPITAL CENTER L.L.C	1	\$416,864.48	0.07%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LAIBILITY COMPANY	1	\$221,030.98	0.04%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,731.03	0.03%	0	\$
	CAPITAL CITY BANK	3	\$585,313.23	0.1%	0	\$
	CAPSTAR LENDING LLC	4	\$936,282.81	0.16%	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$206,433.88	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,139,689.27	0.2%	0	\$
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$251,861.41	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$222,123.37	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP	1	\$366,986.62	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$205,901.55	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP	1	\$217,406.26	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$237,003.88	0.04%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$282,289.92	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$7,414,964.90	1.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,509,701.64	0.26%	0	\$
	CIBM BANK	1	\$220,888.80	0.04%	0	\$
		1	\$279,922.85	0.05%	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,104.25	0.12%	0	\$
	CLEAR MOUNTAIN BANK	1	\$236,813.95	0.04%	0	\$
	COASTAL FUNDING SLC, INC	3	\$815,956.22	0.14%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$446,393.36	0.08%	0	\$
	COMMERCE HOME MORTGAGE	6	\$1,500,243.40	0.26%	0	\$
	COMMERCE HOME MORTGAGE, INC	8	\$2,088,476.42	0.36%	0	\$
	COMMERCE MORTGAGE	1	\$229,507.73	0.04%	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$226,904.46	0.04%	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$212,887.72	0.04%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$532,590.34	0.09%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$210,274.10	0.04%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$696,340.89	0.12%	0	\$
	COMPASS MORTGAGE, INC	1	\$210,448.39	0.04%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$324,811.76	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$3,351,141.59	0.57%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$848,397.62	0.15%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,846.16	0.05%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$916,955.75	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$202,621.49	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,717.35	0.03%	0	\$
	CORRIDOR MORTGAGE GROUP INC	5	\$1,178,187.47	0.2%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	3	\$703,052.76	0.12%	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$211,109.47	0.04%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	3	\$728,831.94	0.12%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,465,382.58	0.25%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,431.25	0.38%	0	\$
	CRESTLINE FUNDING CORP	1	\$232,028.89	0.04%	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	3	\$709,361.54	0.12%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$261,104.11	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,462.52	0.05%	0	\$
		1	\$264,234.86	0.05%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$241,438.55	0.04%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.87	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$227,023.63	0.04%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,522.43	0.03%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,494,537.21	0.43%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$463,485.58	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$738,126.64	0.13%	0	\$
	EAGLEBANK	3	\$1,058,792.72	0.18%	0	\$
	EAGLEBANK, A CORPORATION	6	\$1,742,802.11	0.3%	0	\$
	EAGLEBANK, A CORPORATION	1	\$281,360.74	0.05%	0	\$
	ECOM MORTGAGE INC., A CORPORATION	1	\$272,648.67	0.05%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$248,049.23	0.04%	0	\$
	EMC HOLDINGS LLC	11	\$2,488,669.90	0.43%	0	\$
	ENVOY MORTGAGE LTD	2	\$459,161.75	0.08%	0	\$
	FAIRFIELD COUNTY BANK	2	\$554,210.72	0.1%	0	\$
	FARMERS & STOCKMENS BANK	1	\$233,831.49	0.04%	0	\$
	FEARON FINANCIAL, LLC	4	\$1,121,253.61	0.19%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,790.15	0.04%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$483,533.08	0.08%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$432,094.61	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,727.00	0.04%	0	\$
	FIRST BANK	3	\$819,626.01	0.14%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,229.60	0.25%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,315.61	0.03%	0	\$
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$234,931.61	0.04%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$254,398.93	0.04%	0	\$
	FIRST HERITAGE MORTGAGE LLC	11	\$3,331,173.65	0.57%	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,006,891.31	0.17%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,936.94	0.24%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,744.89	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,759,696.01	0.3%	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$483,559.28	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,907.99	0.04%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,831.77	0.05%	0	\$
FIRST INTERSTATE BANK	1	\$437,470.62	0.08%	0	\$
FIRST NATIONAL BANK	1	\$233,317.63	0.04%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$196,248.74	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	23	\$7,045,926.88	1.21%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$7,531,843.75	1.29%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,706.37	0.03%	0	\$
FIRSTBANK	2	\$402,580.43	0.07%	0	\$
FISHER FINANCIAL GROUP, INC	3	\$672,818.13	0.12%	0	\$
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$223,825.22	0.04%	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,911.92	0.04%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$237,500.89	0.04%	0	\$
GEO-CORP , INC	1	\$210,551.19	0.04%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$443,596.73	0.08%	0	\$
GERSHMAN INVESTMENT CORP	1	\$235,586.91	0.04%	0	\$
GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE	1	\$298,384.98	0.05%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$248,002.27	0.04%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$673,844.26	0.12%	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,245.14	0.03%	0	\$
GOOGAIN INC	1	\$351,344.06	0.06%	0	\$
GOOGAIN INC., A CORPORATION	1	\$431,447.72	0.07%	0	\$
GOOGAIN, INC	8	\$2,359,360.38	0.4%	0	\$
GOOGAIN, INC A CORPORATION	1	\$273,805.35	0.05%	0	\$
GOOGAIN, INC, A CORPORATION	1	\$278,948.43	0.05%	0	\$
GOOGAIN, INC., A CORPORATION	1	\$244,734.09	0.04%	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$356,383.38	0.06%	0	\$
GREENWAY MORTGAGE FUNDING CORP	2	\$443,681.00	0.08%	0	\$
GSF MORTGAGE CORPORATION	2	\$450,993.60	0.08%	0	\$
GTL INVESTMENTS, INC	2	\$297,353.68	0.05%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$244,737.47	0.04%	0	\$
GUARANTEED RATE	1	\$224,088.46	0.04%	0	\$

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$273,310.82	0.05%	0	\$
	GUARANTEED RATE, INC	39	\$10,170,037.14	1.74%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$534,396.51	0.09%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,997,392.36	0.86%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$251,730.10	0.04%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$214,717.92	0.04%	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,780.04	0.02%	0	\$
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,642.87	0.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$230,509.79	0.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,442.99	0.05%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$206,538.56	0.04%	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$462,115.30	0.08%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,373.19	0.05%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,003,231.22	0.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,759.94	0.04%	0	\$
	HOMESERVICES LENDING, LLC	8	\$1,865,171.09	0.32%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$501,463.82	0.09%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,775.28	0.1%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,822.54	0.05%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$232,265.15	0.04%	0	\$
	HOWARD BANK	1	\$212,472.04	0.04%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,402.86	0.04%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,208.63	0.03%	0	\$
	INLANTA MORTGAGE INC	1	\$228,505.83	0.04%	0	\$
	INLANTA MORTGAGE, INC	1	\$197,159.27	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$242,946.81	0.04%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$143,912.64	0.02%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,501.88	0.08%	0	\$
		1	\$258,911.40	0.04%	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION				
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,722.77	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,965.43	0.46%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%	0
	JAC FINANCIAL INC	2	\$601,060.19	0.1%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$352,817.46	0.06%	0
	JAMS-01, INC	1	\$254,780.48	0.04%	0
	JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%	0
	JPMORGAN CHASE BANK, N.A	779	\$186,655,441.80	32.01%	0
	KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%	0
	KITSAP BANK	1	\$210,587.79	0.04%	0
	KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%	0
	LEADER BANK, N.A	2	\$516,445.63	0.09%	0
	LEADER BANK, N.A., A CORPORATION	6	\$1,646,667.43	0.28%	0
	LEADER BANK, NA	19	\$5,337,293.73	0.92%	0
	LEADER BANK, NA A CORPORATION	1	\$238,710.98	0.04%	0
	LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%	0
	LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	\$578,402.37	0.1%	0
	LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%	0
	LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%	0
	LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%	0
	LOAN SIMPLE, INC	7	\$1,749,141.04	0.3%	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%	0
	LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%	0
	LOANDEPOT.COM	1	\$206,648.64	0.04%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$278,687.98	0.05%	0
		5	\$1,290,334.74	0.22%	0

	MASON MCDUFFIE MORTGAGE CORPORATION				
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,671,009.43	0.46%	0
	MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,968,350.35	0.34%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,111.08	0.04%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$246,851.15	0.04%	0
	MEETINGHOUSE BANK	1	\$292,908.38	0.05%	0
	MEGASTAR FINANCIAL CORP	7	\$1,707,511.82	0.29%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,454,674.51	0.25%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%	0
	MIDLAND STATES BANK	1	\$208,644.55	0.04%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$314,392.72	0.05%	0
	MIDWEST EQUITY MORTGAGE	1	\$247,280.20	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$239,471.11	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$946,609.74	0.16%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%	0
	MLD MORTGAGE INC	1	\$166,452.00	0.03%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$246,679.91	0.04%	0
	MONARCH BANK	5	\$1,474,755.66	0.25%	0
	MORIA DEVELOPMENT INC	3	\$646,870.18	0.11%	0
	MORTGAGE 1 INCORPORATED	1	\$259,937.95	0.04%	0
	MORTGAGE AMERICA, INC	2	\$452,883.89	0.08%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,221.89	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$468,872.35	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$282,897.59	0.05%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,138.98	0.07%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$208,939.63	0.04%	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$259,429.17	0.04%	0



MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$218,163.30	0.04%	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$218,234.23	0.04%	0	\$
MORTGAGE EXPRESS, LLC	1	\$289,512.91	0.05%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,572.63	0.05%	0	\$
MORTGAGE FINANCIAL, INC	17	\$4,058,335.43	0.7%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	13	\$3,417,188.41	0.59%	0	\$
MORTGAGE MASTER, INC	1	\$221,681.90	0.04%	0	\$
MORTGAGE NETWORK INC	30	\$7,271,607.00	1.25%	0	\$
MORTGAGE NETWORK, INC	6	\$1,549,888.95	0.27%	0	\$
MORTGAGE SERVICES III, LLC	1	\$207,258.82	0.04%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$923,962.80	0.16%	0	\$
MORTGAGES UNLIMITED INC	2	\$527,374.86	0.09%	0	\$
MOUNTAINONE BANK	1	\$216,302.15	0.04%	0	\$
MSA MORTGAGE, LLC	4	\$1,151,331.38	0.2%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,509,470.69	0.26%	0	\$
NE MOVES MORTGAGE, LLC	3	\$781,859.14	0.13%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$254,812.65	0.04%	0	\$
NEW FED MORTGAGE CORP	4	\$1,074,511.62	0.18%	0	\$
NEW PENN FINANCIAL, LLC	1	\$215,504.91	0.04%	0	\$
NEWBRIDGE BANK	1	\$251,996.61	0.04%	0	\$
NFM INC	10	\$2,681,886.37	0.46%	0	\$
NFM INC DBA NFM LENDING	1	\$247,493.85	0.04%	0	\$
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$240,079.51	0.04%	0	\$
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,620.77	0.04%	0	\$
NJ LENDERS CORP	9	\$2,305,122.25	0.4%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,651.12	0.04%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$233,218.03	0.04%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$786,864.01	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$3,129,486.34	0.54%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,889,392.73	0.5%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,528.24	0.03%	0	\$
OAK MORTGAGE COMPANY, LLC	5	\$1,031,310.34	0.18%	0	\$
OAKSTAR BANK	1	\$202,081.99	0.03%	0	\$

ON Q FINANCIAL, INC	8	\$2,497,926.60	0.43%	0	\$
OPES ADVISORS, INC	1	\$450,108.60	0.08%	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,153.03	0.04%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,216.59	0.15%	0	\$
PACOR MORTGAGE CORP	1	\$207,977.04	0.04%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$553,316.03	0.09%	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$205,084.76	0.04%	0	\$
PATRIOT COMMUNITY BANK	3	\$785,658.96	0.13%	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$783,725.39	0.13%	0	\$
PEOPLES BANK	3	\$740,793.12	0.13%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	2	\$398,318.46	0.07%	0	\$
PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%	0	\$
PERL MORTGAGE, INC	8	\$1,761,360.02	0.3%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$689,435.52	0.12%	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$232,707.39	0.04%	0	\$
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$198,339.89	0.03%	0	\$
PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$330,241.11	0.06%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$807,786.65	0.14%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,062.78	0.03%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$482,330.37	0.08%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,558.68	0.04%	0	\$
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$200,980.38	0.03%	0	\$
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$214,652.23	0.04%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,961,383.46	0.34%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,328,646.33	0.57%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$264,970.89	0.05%	0	\$

	LIABILITY CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,908.24	0.05%	0	\$
	POLI MORTGAGE GROUP, INC	2	\$497,818.59	0.09%	0	\$
	POTOMAC MORTGAGE GROUP, INC	13	\$3,794,992.89	0.65%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%	0	\$
	PRESIDENTIAL BANK, FSB	23	\$5,966,299.75	1.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$249,245.91	0.04%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%	0	\$
	PULASKI BANK	4	\$927,952.14	0.16%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,921.80	0.07%	0	\$
	PULASKI BANK, N.A	3	\$678,643.19	0.12%	0	\$
	PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%	0	\$
	RADIUS FINANCIAL GROUP INC	4	\$966,059.06	0.17%	0	\$
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%	0	\$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%	0	\$
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%	0	\$
	REGENCY MORTGAGE CORP	11	\$2,597,578.41	0.45%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$219,301.15	0.04%	0	\$
	RESIDENTIAL HOME FUNDING CORP	5	\$1,086,284.25	0.19%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,426.07	0.04%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$825,952.35	0.14%	0	\$
	RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%	0	\$
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%	0	\$
		1	\$187,417.95	0.03%	0	\$

	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$316,060.75	0.05%	0
	ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0
	RPM MORTGAGE	1	\$289,359.29	0.05%	0
	RPM MORTGAGE CORP	1	\$202,259.56	0.03%	0
	RPM MORTGAGE INC	41	\$11,403,637.09	1.96%	0
	RPM MORTGAGE, INC	14	\$3,923,522.07	0.67%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$198,757.63	0.03%	0
	SAIL MORTGAGE CORP	1	\$203,025.80	0.03%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,544.84	0.04%	0
	SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0
	SANDY SPRING BANK	1	\$272,928.77	0.05%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%	0
	SCENIC OAKS FUNDING	1	\$235,412.67	0.04%	0
	SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$229,472.01	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,849.42	0.04%	0
	SIMONICH CORPORATION	6	\$1,850,609.80	0.32%	0
	STIFEL BANK & TRUST	1	\$235,185.66	0.04%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,830.62	0.04%	0
	STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%	0
	STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%	0
	SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%	0
	SUPREME FUNDING CORPORATION	1	\$204,407.71	0.04%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$309,395.80	0.05%	0
	THE ANDERSON FINANCIAL GROUP, INC	4	\$906,962.75	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%	0
	THE BANK OF CANTON	4	\$1,094,858.09	0.19%	0
	THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0
	THE BANK OF CANTON, A CORPORATION	2	\$409,321.87	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%	0
	THE MORTGAGE COMPANY	3	\$737,954.24	0.13%	0
	THE MORTGAGE COMPANY, A COLORADO	2	\$467,566.59	0.08%	0

	CORPORATION				
	THE MORTGAGE FIRM, INC	1	\$222,464.56	0.04%	0
	THE MORTGAGE HOUSE, INC	2	\$411,110.83	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.26	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$287,360.46	0.05%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%	0
	TOWNEBANK	3	\$750,315.61	0.13%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%	0
	TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,216,062.72	0.21%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$267,114.32	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	36	\$8,353,316.84	1.43%	0
	UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%	0
	UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,339.34	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,981.92	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,258.81	0.05%	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,274.23	0.04%	0
	V.I.P. MORTGAGE, INC	1	\$225,284.59	0.04%	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%	0
	VILLAGE MORTGAGE COMPANY	1	\$245,275.87	0.04%	0
	VIP MORTGAGE INC	6	\$1,442,429.46	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$522,854.08	0.09%	0

	COMPANY					
	WALL FINANCIAL INC	1	\$202,741.89	0.03%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$225,616.29	0.04%	0	\$
	WASHINGTONFIRST BANK	1	\$208,232.64	0.04%	0	\$
	WATERMARK CAPITAL, INC	2	\$671,702.44	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%	0	\$
	WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%	0	\$
	WESTERN STATE BANK	1	\$144,952.34	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,382.69	0.04%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,981.57	0.04%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$261,156.57	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$670,825.63	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,612.69	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.19%	0	\$
<b>Total</b>		<b>2,342</b>	<b>\$583,178,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU21	1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$
	AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,310.35	1.84%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.64	2.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,558.64	1.94%	0	\$
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$
	MONARCH BANK	1	\$93,261.90	1.75%	0	\$
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,333,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	\$
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,128.37	1.28%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,316.36	0.7%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	\$
ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	\$
BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	\$
CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	\$
GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	\$
INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	\$
JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	\$
LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	\$
LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	\$
NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	\$
NOIC, INC	1	\$89,822.16	1.12%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,760.34	2.37%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,146.46	1.26%	0	\$



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	\$
	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	\$
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	\$
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	1	\$99,429.41	1.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$16,033.44	0.2%	0	\$
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,004,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	\$
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	\$
	GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	\$
	VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,273,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	\$
	BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	\$
		1	\$121,242.20	4.32%	0	\$

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	\$
	GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,908.07	4.24%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,806,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$111,475.62	0.69%	0	\$
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.67	0.72%	0	\$
	AXIOM FINANCIAL, LLC	2	\$244,511.04	1.52%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	\$
	BAY BANK, FSB	2	\$252,983.00	1.57%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	\$
		1	\$126,100.97	0.78%	0	\$

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
BELL STATE BANK & TRUST	3	\$379,878.09	2.36%	0	\$
CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	\$
CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,169.24	0.82%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,362.05	0.82%	0	\$
GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	\$
HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,219.67	0.8%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$
HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	\$
JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	\$
LEADER BANK NA	1	\$111,459.71	0.69%	0	\$
LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$

LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$
MONARCH BANK	1	\$127,896.78	0.8%	0	\$
MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$
NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,269.51	0.74%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$
PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$
PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,166.93	0.8%	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$
PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	\$
STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$
TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$110,454.27	0.69%	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$
UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,430.28	0.72%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.87%	0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$640,969.87	3.99%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,433.68	0.71%	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.69%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.8%	0	\$
<b>Total</b>		<b>129</b>	<b>\$16,063,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$141,300.00	10.06%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$106,500.00	7.58%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,950.00	9.18%	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$145,000.00	10.32%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.72%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0	\$
	CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	\$
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	\$
	GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,585,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUA3	A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0	\$
	ALPINE BANK	1	\$81,047.13	0.88%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	\$

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,201.84	0.77%	0	\$
AMERICANWEST BANK	1	\$74,272.48	0.81%	0	\$
AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	\$
ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0	\$
BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,840.85	0.86%	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%	0	\$
EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,169.88	0.84%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	\$
GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0	\$
GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0	\$
JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0	\$
LEADER BANK, NA	2	\$137,295.70	1.49%	0	\$
LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0	\$
LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0	\$
LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%	0	\$

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0	\$
	MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	\$
	NJ LENDERS CORP	1	\$79,745.55	0.87%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,919.51	0.83%	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0	\$
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	\$
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0	\$
	PINNACLE BANK	1	\$83,600.73	0.91%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0	\$
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0	\$
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0	\$
	SANDY SPRING BANK	1	\$73,679.23	0.8%	0	\$
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0	\$
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	\$
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	\$
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	\$
<b>Total</b>		<b>130</b>	<b>\$9,212,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	\$
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	\$
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	\$
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	\$
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	\$
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	\$

	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	\$
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0	\$
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	\$
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	\$
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	\$
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,787.58	0.49%	0	\$
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	\$
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$66,435.78	0.59%	0	\$
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0	\$
<b>Total</b>		<b>169</b>	<b>\$11,317,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,417,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	\$
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$239,597.45	8.66%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,766,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0	\$
	HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$10,010,408.74	67.4%	0	\$
	LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	\$
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,851,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	\$
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	\$
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%	0	\$
	ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0	\$
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	\$

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0	\$
CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,200.07	0.93%	0	\$
COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0	\$
EAGLEBANK	1	\$268,358.60	1.68%	0	\$
EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0	\$
F&M BANK	1	\$112,750.96	0.71%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0	\$
FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0	\$
FIRST COUNTY BANK	1	\$106,712.70	0.67%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0	\$
GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0	\$
HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%	0	\$
INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0	\$
JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0	\$
LEADER BANK, NA	2	\$337,824.30	2.12%	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0	\$
MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0	\$
NFM INC	1	\$191,765.86	1.2%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,303.10	0.5%	0	\$
	1	\$173,866.76	1.09%	0	\$

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0	\$
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0	\$
	PINNACLE BANK	1	\$132,078.75	0.83%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0	\$
	SANDY SPRING BANK	1	\$147,523.72	0.93%	0	\$
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	0	\$
	THE BANK OF CANTON	1	\$68,726.30	0.43%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,728.03	0.68%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,332.59	0.87%	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,930,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUG0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	\$
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	\$
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	\$
	CA LENDING, INC	1	\$257,285.68	0.5%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	\$
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0	\$
	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0	\$
	GOOGAIN, INC	1	\$144,428.75	0.28%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	\$
	HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$162,824.58	0.32%	0	\$
	INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	\$
	INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	\$
	JPMORGAN CHASE BANK, N.A	265	\$35,468,033.31	69.4%	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0	\$
	KS STATEBANK	1	\$109,592.52	0.21%	0	\$
	LEADER BANK, NA	1	\$217,241.04	0.43%	0	\$
	MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	\$
		1	\$147,175.73	0.29%	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,395.43	0.22%	0	\$
MONARCH BANK	1	\$165,834.71	0.32%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%	0	\$
MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	0	\$
MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0	\$
MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0	\$
MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0	\$
NFM INC	1	\$208,453.22	0.41%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0	\$
NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0	\$
PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0	\$
PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0	\$
PULASKI BANK	1	\$111,780.15	0.22%	0	\$
REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0	\$
RPM MORTGAGE INC	2	\$433,710.58	0.85%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0	\$
SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0	\$
STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	\$
THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	\$

	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$112,119.37	0.22%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	\$
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0	\$
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	\$
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	\$
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	\$
<b>Total</b>		<b>376</b>	<b>\$51,108,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	\$
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,924.69	1.56%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	\$
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	\$
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,438,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,196,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0	\$
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,138,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,091,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	\$
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,472,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,335,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	\$
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0	\$
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0	\$
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0	\$
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0	\$
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0	\$
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0	\$
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	0	\$
		1	\$228,532.12	0.78%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0	\$
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$152,038.76	0.52%	0	\$
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0	\$
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,282.99	0.6%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,481.64	0.49%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$434,312.82	1.48%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,882.61	1.6%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	\$



FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	\$
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	\$
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,580.80	0.45%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	\$
GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	\$
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	\$
GUILD MORTGAGE COMPANY	3	\$578,274.05	1.97%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$192,307.04	0.65%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	\$
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	\$
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	\$
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0	\$
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	\$
JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	\$
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	\$
LEADER BANK, NA	2	\$597,298.63	2.03%	0	\$
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	\$
MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0	\$
MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0	\$
MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0	\$
MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0	\$
NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0	\$
NFM INC	1	\$312,203.25	1.06%	0	\$

	OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0	\$
	PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0	\$
	PEOPLES BANK	1	\$245,458.85	0.83%	0	\$
	PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	0	\$
	PINNACLE BANK	1	\$91,417.45	0.31%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	0	\$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	0	\$
	RANLIFE INC	1	\$131,966.96	0.45%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0	\$
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,575.22	0.64%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0	\$
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.92%	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,413,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	\$
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	\$

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	\$
COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	\$
FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	\$
FIDELITY BANK	1	\$183,461.39	0.98%	0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0	\$
GEO-CORP, INC	1	\$144,863.23	0.77%	0	\$
GOOGAIN, INC	2	\$575,087.86	3.06%	0	\$
GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0	\$
GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0	\$
HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0	\$
JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0	\$
KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0	\$
LEADER BANK, NA	2	\$513,942.16	2.74%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0	\$
MLD MORTGAGE INC	1	\$162,600.91	0.87%	0	\$
MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0	\$
MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	0	\$
NJ LENDERS CORP	2	\$498,231.20	2.66%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0	\$
PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0	\$

	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0	\$
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0	\$
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0	\$
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0	\$
	THE BANK OF CANTON	1	\$73,883.00	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,085.94	1.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,124.23	0.56%	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,765,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0	\$
	AMERICASH	1	\$209,466.08	0.2%	0	\$
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0	\$
	AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0	\$
	AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0	\$
	BANK OF COLORADO	1	\$160,248.68	0.15%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0	\$

BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0	\$
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0	\$
BAY BANK, FSB	1	\$259,194.64	0.25%	0	\$
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0	\$
BERKSHIRE BANK	2	\$519,341.63	0.5%	0	\$
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0	\$
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0	\$
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0	\$
COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0	\$
CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0	\$
DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	0	\$
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$276,165.70	0.26%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	0	\$
EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0	\$
ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0	\$
ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%	0	\$
FIDELITY BANK	3	\$554,479.11	0.53%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$307,051.34	0.29%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	\$
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,531.72	0.12%	0	\$
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	\$
GEO-CORP, INC	1	\$203,772.51	0.2%	0	\$
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,138.18	0.49%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$38,570.97	0.04%	0	\$

GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	\$
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	\$
GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	\$
GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	\$
GUARANTEED RATE	1	\$113,836.40	0.11%	0	\$
GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	\$
GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$177,081.37	0.17%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$403,841.97	0.39%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$211,421.59	0.2%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	\$
HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0	\$
HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%	0	\$
INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0	\$
JPMORGAN CHASE BANK, N.A	120	\$22,938,812.92	21.98%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%	0	\$
LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0	\$
LEADER BANK, NA	2	\$364,066.63	0.35%	0	\$

	LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0	\$
	LOAN SIMPLE, INC	1	\$247,779.51	0.24%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	0	\$
	M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$311,138.48	0.3%	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0	\$
	MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,124.92	0.21%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0	\$
	MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0	\$
	MLD MORTGAGE INC	1	\$156,369.32	0.15%	0	\$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0	\$
	MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0	\$
	MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,989.58	0.3%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0	\$
	NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0	\$
	NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0	\$
	NJ LENDERS CORP	2	\$551,472.67	0.53%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,561.09	0.08%	0	\$



OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0	\$
ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0	\$
ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0	\$
OPES ADVISORS, INC	1	\$280,763.87	0.27%	0	\$
PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0	\$
PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0	\$
PEOPLES BANK	2	\$456,849.25	0.44%	0	\$
PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0	\$
PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0	\$
PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0	\$
PINNACLE BANK	2	\$373,285.70	0.36%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0	\$
POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0	\$
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0	\$
PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0	\$
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.35%	0	\$
PULASKI BANK	1	\$175,269.60	0.17%	0	\$
PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0	\$
RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,254.98	0.33%	0	\$
RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0	\$
RPM MORTGAGE INC	3	\$905,542.72	0.87%	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,282.05	0.19%	0	\$
SANDY SPRING BANK	1	\$211,705.30	0.2%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0	\$
SFMC LP	1	\$133,474.65	0.13%	0	\$
SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0	\$
STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0	\$
	3	\$340,993.57	0.33%	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0	\$
	SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0	\$
	THE BANK OF CANTON	2	\$221,696.05	0.21%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,314.47	0.14%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0	\$
	TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$332,389.25	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,877.91	0.19%	0	\$
	VIP MORTGAGE INC	1	\$238,869.87	0.23%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0	\$
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.29%	0	\$
<b>Total</b>		<b>522</b>	<b>\$104,372,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0	\$
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$153,371.14	1.38%	0	\$
		1	\$166,352.92	1.5%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0	\$
	BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0	\$
	EMC HOLDINGS LLC	1	\$159,020.29	1.44%	0	\$
	FAIRFIELD COUNTY BANK	1	\$171,193.23	1.55%	0	\$
	FIRST COLLINSVILLE BANK	1	\$165,307.06	1.49%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,725.35	1.45%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.09%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0	\$
	MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0	\$
	MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,635.00	1.39%	0	\$
	NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.87	1.38%	0	\$
	PEOPLES BANK	2	\$318,415.25	2.88%	0	\$
	PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0	\$
		2	\$312,146.22	2.82%	0	\$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%	0	\$
	REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.62	1.33%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,655.18	1.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	\$
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.51%	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,074,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,722,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	\$
		1	\$167,515.79	6.02%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	\$
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	\$
	NFM INC	1	\$161,501.48	5.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	\$
	ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,784,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0	\$
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	\$
	CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	\$
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	\$
	HOWARD BANK	1	\$80,859.18	2.29%	0	\$
	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	\$
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	\$
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	\$

	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,925.00	1.98%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0	\$
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0	\$
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0	\$
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,535,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0	\$
	MONARCH BANK	1	\$80,770.24	5.58%	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,448,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,120,575.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$551,151.86	4.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,861.34	1.35%	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,981.94	1.39%	0	\$
	BANK OF COLORADO	1	\$172,708.92	1.26%	0	\$
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0	\$
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0	\$
		2	\$331,112.45	2.42%	0	\$

	BELL STATE BANK & TRUST, A CORPORATION					
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,337.77	1.32%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	0	\$
	LEADER BANK, NA	3	\$574,409.03	4.2%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%	0	\$
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	0	\$
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	0	\$
	NJ LENDERS CORP	1	\$179,117.96	1.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$172,371.88	1.26%	0	\$
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%	0	\$
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%	0	\$
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,680,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQUZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,742.31	10.15%	0	\$
	BANK OF ENGLAND	1	\$175,621.48	9.6%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0	\$

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	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,830,226.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQV20	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,400.00	3.62%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$270,523.00	2.5%	0	\$
	BUSEY BANK	1	\$400,000.00	3.7%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%	0	\$
	CENDERA FUNDING INC	1	\$132,500.00	1.23%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,434,400.00	13.27%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,264.62	3.24%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0	\$
	ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$323,000.00	2.99%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0	\$
	SAGE BANK	1	\$417,000.00	3.86%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,650.00	1.82%	0	\$



	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,811,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0	\$
	BANK OF THE JAMES	1	\$120,000.00	7.34%	0	\$
	FIRSTBANK	12	\$1,296,125.00	79.24%	0	\$
	SANDHILLS BANK	1	\$123,500.00	7.55%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,635,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$332,000.00	7.7%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$180,000.00	4.18%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,049,250.00	24.35%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,022.00	5.04%	0	\$
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,203.00	13.7%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,309,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0	\$
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0	\$
	BELL BANK	1	\$285,150.00	1.24%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0	\$
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0	\$
	CLARA LENDING CO	1	\$274,500.00	1.2%	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	1.82%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0	\$
	EQUITY LOANS LLC DBA EQITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,000.00	1.03%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.65%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0	\$
	FC LENDING LTD	1	\$214,800.00	0.94%	0	\$
	FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0	\$
	GEORGE MASON MORTGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,405.00	1.7%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,115,400.00	4.86%	0	\$
	GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,000.00	0.8%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	\$

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$299,504.26	1.31%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	\$
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0	\$
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.82%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	\$
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,000.00	1.59%	0	\$
<b>Total</b>		<b>82</b>	<b>\$22,945,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$148,000.00	14.61%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$
		1	\$138,000.00	13.62%	0	\$

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	13.81%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,013,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$348,800.00	1.25%	0	\$
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COPRORATION	1	\$196,650.00	0.7%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$339,150.00	1.21%	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$491,920.00	1.76%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$492,760.00	1.76%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$687,000.00	2.46%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$722,181.69	2.58%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$515,718.20	1.84%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$272,748.71	0.98%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.66%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.43%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,008,555.05	3.61%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO	1	\$237,000.00	0.85%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	\$
GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	\$
GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0	\$
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.7%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,650.00	0.87%	0	\$
M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$
NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$

	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,229,241.67	7.97%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$
	REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$316,000.00	1.13%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.97%	0	\$
	SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0	\$
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$368,491.62	1.32%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$194,725.24	0.7%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0	\$
	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,614.66	0.62%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,920.00	0.6%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0	\$
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,968,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,000.00	5.71%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0	\$
		1	\$300,000.00	4.74%	0	\$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$164,087.00	2.59%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	9.89%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	0	\$
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	0	\$
	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0	\$
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$417,000.00	6.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,655.00	3.7%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$140,000.00	12.99%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	11.87%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	\$
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,800.00	12.71%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,077,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	\$	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$228,750.00	2.45%	0	\$	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	\$	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,000.00	2.12%	0	\$	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0	\$	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0	\$	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0	\$	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	0	\$	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0	\$	
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0	\$	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0	\$	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.93%	0	\$	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0	\$	
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0	\$	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0	\$	
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0	\$	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0	\$	
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0	\$	
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.55%	0	\$	
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0	\$	
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	\$	
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	\$	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	\$	
<b>Total</b>		<b>33</b>	<b>\$9,328,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	



3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,000.00	1.53%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$676,841.65	2.23%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0	\$
	BANK MIDWEST	1	\$75,000.00	0.25%	0	\$
	BANK OF THE JAMES	1	\$124,227.84	0.41%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%	0	\$
	CAROLINA BANK	1	\$363,904.94	1.2%	0	\$
	CENDERA FUNDING INC	1	\$147,250.00	0.49%	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%	0	\$
	DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,146.08	0.58%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$295,964.35	0.98%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%	0	\$
	FC LENDING LTD	1	\$255,947.00	0.84%	0	\$
	FIDELITY BANK A FAVINGS BANK	1	\$266,950.00	0.88%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%	0	\$

FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.76%	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,830.00	3.1%	0	\$
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,715.16	0.61%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0	\$
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0	\$
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0	\$
	1	\$275,000.00	0.91%	0	\$

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,103.70	0.42%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%	0	\$
	NETWORK FUNDING L P	1	\$194,699.76	0.64%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$413,000.00	1.36%	0	\$
	NTFN INC A CORPORATION	2	\$705,800.00	2.33%	0	\$
	NUDGE FUNDING LLC	1	\$232,000.00	0.76%	0	\$
	NVR MORTGAGE FINANCE INC	10	\$2,947,648.67	9.71%	0	\$
	ON Q FINANCIAL INC	1	\$223,200.00	0.74%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%	0	\$
	PULASKI BANK NA	1	\$258,002.14	0.85%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%	0	\$
	SIRVA MORTGAGE INC	1	\$126,000.00	0.42%	0	\$
	SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$380,000.00	1.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,494.89	2.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,340.00	0.81%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$436,700.00	1.44%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.79%	0	\$
	Unavailable	1	\$297,450.00	0.94%	0	\$
<b>Total</b>		<b>119</b>	<b>\$30,350,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQVQ7	IST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,494.49	8.45%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$203,750.00	18.62%	0	\$
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,094,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$603,500.00	9.88%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$197,500.00	3.23%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$359,542.69	5.89%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,080.00	2.6%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	3.6%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$365,750.00	5.99%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,310.00	5.13%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$380,200.00	6.22%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,549.30	4.07%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$568,000.00	9.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,600.00	6.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$191,250.00	3.13%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,920.00	6.22%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	4.8%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,107,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVS3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$294,000.00	2.86%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,739.79	1.64%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$376,000.00	3.66%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.17%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$
	BUSEY BANK	1	\$183,000.00	1.78%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$838,405.00	8.15%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.75%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	2.12%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,599.69	2.52%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,678.20	2.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$658,380.00	6.4%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,359.96	2.78%	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$210,000.00	2.04%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$365,145.00	3.55%	0	\$
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0	\$
		1	\$301,150.00	2.93%	0	\$

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0	\$
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,283,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	2.71%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$727,695.12	4.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	\$206,350.00	1.21%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0	\$
	CENDERA FUNDING INC	2	\$377,055.00	2.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	1.32%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$373,500.00	2.19%	0	\$
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$218,000.00	1.28%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS	1	\$179,910.00	1.06%	0	\$

	FEDERAL CREDIT UNION, A FEDERAL C				
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	3.67%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0
	GOLDWATER BANK NA	1	\$244,000.00	1.43%	0
	GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK CORPORATION	1	\$272,800.00	1.6%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0
	NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0
	NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0
	ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,512,565.00	8.89%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0
	POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0
	PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0
	PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0
	SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0
		1	\$294,977.00	1.73%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$381,510.00	2.23%	0	\$
<b>Total</b>		<b>68</b>	<b>\$17,022,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$408,000.00	6.75%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$599,279.07	9.91%	0	\$
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,600.00	2.99%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.9%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$899,750.00	14.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	\$
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,046,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	9.91%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	\$
	BELL BANK	1	\$231,742.64	5.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	\$



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	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	\$
	M AND T BANK	1	\$355,000.00	7.8%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,551,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVW4	1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.35%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,109,647.00	6.87%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0	\$
	BUSEY BANK	1	\$157,500.00	0.98%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0	\$
	CAROLINA BANK	1	\$200,000.00	1.24%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,600.00	2.61%	0	\$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0	\$
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0	\$
	ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0	\$
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$415,000.00	2.57%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,540.00	1.91%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	\$
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.36%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$398,000.00	2.47%	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$265,000.00	1.64%	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,142,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,000.00	4.39%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	2.53%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,100.00	2.66%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$366,400.00	5.04%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	\$
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	\$
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.96%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$170,428.00	2.35%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0	\$
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,200.00	7.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,322.00	3.61%	0	\$
	V I P MORTGAGE INC	1	\$236,075.00	3.25%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,266,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$360,000.00	7.3%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	\$
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$697,500.00	14.15%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	\$
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	\$
	SAGE BANK	1	\$269,500.00	5.47%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,929,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,790.00	3.45%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	\$
	COUNTRY CLUB MORTGAGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	2.51%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$185,600.00	3.19%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$242,500.00	4.17%	0	\$
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$675,828.00	11.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,814,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,127,000.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,988,450.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,988,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,134,584.66	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,134,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,443,677.76	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,443,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,931,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA39	NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,136,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA47	NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA54	MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0	\$

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		NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,151,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA62		NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,528,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA70		NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA88		MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	\$
		NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$
<b>Total</b>			<b>44</b>	<b>\$12,829,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA96		NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,735,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRA90		NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,652,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAQ8		NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$
		OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,951,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAR6		AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$
		NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$
		POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	\$
		SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,691,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAS4		NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$
		POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,730,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAT2		NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAU9		FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	\$
		NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,448,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAV7		NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,309,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	\$
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,682,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	\$
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,251,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,806,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	\$
	COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	\$
	NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,453,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFC4	WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,168,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFD2	4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0	\$
	ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,303.60	0.12%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%	0	\$
	AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0	\$
	AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0	\$

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%	0	\$
	AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$649,309.09	0.68%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$122,552.83	0.13%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$477,228.19	0.5%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,249.69	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,579.26	0.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$482,676.64	0.51%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%	0	\$
	AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0	\$
	ASPIRE FINANCIAL, INC	3	\$396,069.38	0.42%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%	0	\$



ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,510.08	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$254,360.33	0.27%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0	\$
ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0	\$
AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%	0	\$
AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0	\$
BANK OF ENGLAND	1	\$114,480.00	0.12%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	0	\$
BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$117,323.63	0.12%	0	\$
BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%	0	\$
BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%	0	\$
BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%	0	\$
BLUELEAF LENDING LLC	1	\$128,798.18	0.14%	0	\$
CAPITAL CENTER L.L.C	1	\$135,357.30	0.14%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,360.72	0.25%	0	\$
CAPITAL CENTER LLC	1	\$129,654.00	0.14%	0	\$
CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	0	\$
CARDINAL FINANCIAL COMPANY L.P	1	\$142,338.72	0.15%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	0	\$
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	0	\$
CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	0	\$
CENDERA FUNDING INC	1	\$140,533.66	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$252,484.50	0.27%	0	\$
CHRISTENSEN FINANCIAL, INC	2	\$237,815.59	0.25%	0	\$
CITY BANK MORTGAGE	4	\$482,876.32	0.51%	0	\$

COMMERCE HOME MORTGAGE, INC	1	\$109,242.17	0.12%	0	\$
COMMERCE UNION BANK	2	\$253,207.00	0.27%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,236.31	0.14%	0	\$
COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	0	\$
COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIUS CORPORATION	1	\$113,924.04	0.12%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	0	\$
CORNERSTONE MORTGAGE, INC	9	\$1,085,472.36	1.14%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$246,108.11	0.26%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$240,135.06	0.25%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$139,464.51	0.15%	0	\$
COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$121,246.39	0.13%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	0	\$
CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.27%	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$123,248.50	0.13%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,740.49	0.28%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,481.31	0.14%	0	\$
ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%	0	\$
ENVOY MORTGAGE, LTD	1	\$136,593.04	0.14%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,005.27	0.13%	0	\$
ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$132,480.29	0.14%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$243,609.82	0.26%	0	\$
FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%	0	\$
FIRST INTERSTATE BANK	1	\$112,455.71	0.12%	0	\$

FIRST NATIONAL BANK	4	\$507,109.96	0.53%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%	0	\$
FRONTIER FINANCIAL INC	1	\$113,076.52	0.12%	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$621,555.83	0.66%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%	0	\$
GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%	0	\$
GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,437.24	0.12%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$108,420.72	0.11%	0	\$
GREAT SOUTHERN BANK	1	\$135,057.49	0.14%	0	\$
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$120,813.04	0.13%	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,073.57	0.12%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,691.40	0.13%	0	\$
GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%	0	\$
GTL INVESTMENTS, INC	2	\$271,548.91	0.29%	0	\$
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$134,033.78	0.14%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%	0	\$
GUARANTEED RATE, INC	4	\$479,483.84	0.51%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,112.42	0.14%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.14%	0	\$
HOME FINANCING UNLIMITED, INC	1	\$109,575.04	0.12%	0	\$
HOME FUNDING CORPORATION	1	\$120,897.84	0.13%	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$250,259.57	0.26%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,353.28	0.15%	0	\$
HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$477,443.26	0.5%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,408.89	0.12%	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%	0	\$
HOMESTEAD FUNDING CORP	3	\$390,146.86	0.41%	0	\$

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,355.86	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$533,597.70	0.56%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$245,813.64	0.26%	0	\$
INLAND BANK AND TRUST	2	\$259,445.30	0.27%	0	\$
INLANTA MORTGAGE INC	6	\$765,670.61	0.81%	0	\$
INLANTA MORTGAGE, INC	2	\$249,818.59	0.26%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$110,046.98	0.12%	0	\$
INTERLINC MORTGAGE SERVICES LLC	2	\$243,589.25	0.26%	0	\$
JPMORGAN CHASE BANK, N.A	215	\$27,196,312.95	28.68%	0	\$
KEY MORTGAGE SERVICES INC	2	\$264,039.25	0.28%	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$146,752.39	0.15%	0	\$
LEADER BANK, N.A	1	\$112,629.31	0.12%	0	\$
LEGACY MORTGAGE LLC	1	\$124,311.18	0.13%	0	\$
LEND SMART MORTGAGE LLC	2	\$259,805.11	0.27%	0	\$
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$253,661.00	0.27%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$145,857.76	0.15%	0	\$
LRS FINANCIAL NETWORK, INC	1	\$105,449.49	0.11%	0	\$
MANN MORTGAGE LLC	1	\$138,738.91	0.15%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,213.52	0.24%	0	\$
MCS MORTGAGE BANKERS, INC	1	\$143,574.84	0.15%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,759.83	0.13%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,060.93	0.13%	0	\$
MIDWEST BANKCENTRE	1	\$126,018.65	0.13%	0	\$
MIDWEST COMMUNITY BANK	3	\$371,388.47	0.39%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$265,709.29	0.28%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,794.23	0.11%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$115,782.03	0.12%	0	\$
MONARCH BANK	1	\$142,158.17	0.15%	0	\$
MORIA DEVELOPMENT INC	2	\$283,226.82	0.3%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,044.01	0.13%	0	\$
MORTGAGE 1 INCORPORATED	3	\$386,734.41	0.41%	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$128,301.80	0.14%	0	\$
	1	\$116,965.28	0.12%	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC	3	\$413,580.23	0.44%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,992.58	0.13%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$130,232.70	0.14%	0	\$
MORTGAGE FINANCIAL, INC	2	\$239,813.68	0.25%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$112,555.20	0.12%	0	\$
MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0	\$
MORTGAGE NETWORK, INC	1	\$122,171.38	0.13%	0	\$
MORTGAGE SERVICES III, LLC	3	\$370,382.10	0.39%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0	\$
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0	\$
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%	0	\$
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,447.16	0.12%	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%	0	\$
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%	0	\$
NJ LENDERS CORP	2	\$250,998.01	0.26%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0	\$
NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,049.33	0.15%	0	\$
OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$228,174.69	0.24%	0	\$
ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0	\$
PEOPLES BANK	2	\$246,813.06	0.26%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%	0	\$

PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$108,738.57	0.11%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%	0	\$
PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$349,769.99	0.37%	0	\$
PINNACLE BANK	1	\$127,957.01	0.13%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$265,341.46	0.28%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%	0	\$
POTOMAC MORTGAGE GROUP, INC	3	\$389,014.83	0.41%	0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.67	0.13%	0	\$
PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,187.16	0.13%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%	0	\$
PRIME MORTGAGE LENDING, INC	2	\$252,201.21	0.27%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%	0	\$
PRIORITY MORTGAGE CORP	3	\$376,121.66	0.4%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$259,129.72	0.27%	0	\$
PULASKI BANK	4	\$503,486.27	0.53%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	0	\$
PULASKI BANK, N.A	1	\$111,055.82	0.12%	0	\$
REGENCY MORTGAGE CORP	1	\$119,116.03	0.13%	0	\$
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,776.61	0.14%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$143,798.79	0.15%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	0	\$
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	0	\$

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0	\$
RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0	\$
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,596.71	0.11%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	0	\$
SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$245,319.24	0.26%	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$242,753.89	0.26%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$112,338.47	0.12%	0	\$
SIMONICH CORPORATION	1	\$115,529.51	0.12%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	0	\$
STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$127,774.38	0.13%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.89	0.28%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$139,738.65	0.15%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$129,489.24	0.14%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$109,492.10	0.12%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%	0	\$
THE MORTGAGE FIRM, INC	2	\$235,184.69	0.25%	0	\$
THE MORTGAGE HOUSE, INC	1	\$120,322.25	0.13%	0	\$
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%	0	\$
	1	\$142,074.12	0.15%	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,643.38	0.26%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%	0	\$
	TOWNEBANK	1	\$140,454.19	0.15%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,123.70	0.14%	0	\$
	TOWNSTONE FINANCIAL INC	1	\$119,945.59	0.13%	0	\$
	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%	0	\$
	TRADITION MORTGAGE LLC, A MINESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$239,692.71	0.25%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,967.50	0.12%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0	\$
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0	\$
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,014.36	0.14%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,917.76	0.13%	0	\$
	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.13%	0	\$
<b>Total</b>		<b>756</b>	<b>\$94,819,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,206,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	\$
		2	\$191,843.00	12.1%	0	\$



	HOWARD HANNA FINANCIAL SERVICES, INC					
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0	\$
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	\$
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0	\$
	PINNACLE BANK	1	\$100,730.27	6.35%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	\$
	REGENCY MORTGAGE CORP	1	\$96,955.47	6.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,585,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0	\$
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	\$
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$102,459.56	0.99%	0	\$
	CENDERA FUNDING INC	1	\$97,537.69	0.94%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	\$
	EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	\$
	FIRST BANK	1	\$92,558.24	0.9%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,459.03	0.95%	0	\$
	HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$91,793.07	0.89%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$190,093.64	1.84%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$94,218.81	0.91%	0	\$
	INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$2,533,878.54	24.54%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$97,274.12	0.94%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%	0	\$
	MORTGAGE AMERICA, INC	2	\$184,894.24	1.79%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0	\$
	MORTGAGE NETWORK INC	1	\$93,187.72	0.9%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$107,732.38	1.04%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$96,735.45	0.94%	0	\$
	ON Q FINANCIAL, INC	1	\$104,620.91	1.01%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$87,754.60	0.85%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$102,353.46	0.99%	0	\$
	PRESIDENTIAL BANK, FSB	4	\$375,808.86	3.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,484.10	0.94%	0	\$
	PULASKI BANK	1	\$105,126.00	1.02%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,660.58	0.96%	0	\$
	REGENCY MORTGAGE CORP	1	\$99,378.42	0.96%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$101,809.46	0.99%	0	\$
	RMR FINANCIAL, LLC	1	\$97,938.49	0.95%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,509.56	0.97%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,130.04	0.95%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.89	0.89%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,378.29	1.01%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$487,961.34	4.73%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$97,938.49	0.95%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$103,157.00	1%	0	\$
		1	\$90,567.44	0.88%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	1	\$92,075.55	0.89%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,170.22	0.95%	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,324,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFH3	DAS ACQUISITION COMPANY, LLC	1	\$90,688.86	6.32%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$837,868.33	58.42%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$101,696.14	7.09%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$98,060.79	6.84%	0	\$
	VIP MORTGAGE INC	2	\$199,520.12	13.91%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$106,436.67	7.42%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,434,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFJ9	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,231.05	8.21%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$109,420.75	6.7%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,067.61	8.63%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,749.20	7.51%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$381,647.26	23.36%	0	\$
	NJ LENDERS CORP	1	\$118,858.61	7.27%	0	\$
	NOIC, INC	1	\$112,542.63	6.89%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,883.03	7.28%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$134,734.09	8.25%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,954.34	7.34%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,633,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$113,838.59	0.48%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,043.55	0.55%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORTION	1	\$118,600.56	0.5%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$142,830.26	0.6%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,010.94	0.6%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,720.12	0.49%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,662.80	0.58%	0	\$
		4	\$532,956.91	2.24%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,572.64	0.56%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$247,399.28	1.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,645.64	0.58%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,040.59	0.49%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$140,236.97	0.59%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,950.37	0.59%	0	\$
	BANK OF ENGLAND	1	\$120,144.27	0.5%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,525.27	0.47%	0	\$
	BELL STATE BANK & TRUST	5	\$651,724.36	2.74%	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$122,546.81	0.51%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$274,586.97	1.15%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$112,625.32	0.47%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$261,591.96	1.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,595.85	0.55%	0	\$
	CITY BANK MORTGAGE	1	\$124,741.53	0.52%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$247,166.31	1.04%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$124,817.47	0.52%	0	\$
	EAGLEBANK, A CORPORATION	1	\$143,891.30	0.6%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,454.15	0.45%	0	\$
	FIRST COLLINSVILLE BANK	1	\$115,274.94	0.48%	0	\$
	FIRST NATIONAL BANK	1	\$115,006.08	0.48%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$137,350.78	0.58%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,273.29	0.59%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,114.11	0.53%	0	\$
	FRONTIER FINANCIAL INC	1	\$139,624.51	0.59%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$87,523.00	0.37%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$108,061.29	0.45%	0	\$
	GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK	1	\$134,189.00	0.56%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$139,990.55	0.59%	0	\$
	GTL INVESTMENTS, INC	2	\$263,226.52	1.11%	0	\$
	GUARANTEED RATE, INC	4	\$476,989.15	2%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$231,830.49	0.97%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,738.08	1.13%	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,106.71	0.51%	0	\$
HOMESERVICES LENDING, LLC	2	\$230,145.32	0.97%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$114,512.50	0.48%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,647.24	0.48%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,097.23	0.48%	0	\$
INLANTA MORTGAGE INC	2	\$256,265.43	1.08%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$116,353.83	0.49%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,730.71	0.49%	0	\$
JPMORGAN CHASE BANK, N.A	47	\$5,918,226.40	24.84%	0	\$
LEADER BANK, NA	1	\$136,204.39	0.57%	0	\$
LEND SMART MORTGAGE, LLC	1	\$111,500.98	0.47%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$136,902.66	0.57%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$132,874.99	0.56%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,772.07	0.62%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$111,224.20	0.47%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,241.13	0.55%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$126,132.83	0.53%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$126,675.63	0.53%	0	\$
MORTGAGE FINANCIAL, INC	3	\$395,438.52	1.66%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,987.63	0.48%	0	\$
MORTGAGE NETWORK INC	6	\$776,196.36	3.26%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$116,467.62	0.49%	0	\$
NFM INC	2	\$271,700.63	1.14%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$235,563.87	0.99%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,909.57	0.52%	0	\$
ON Q FINANCIAL, INC	2	\$267,207.47	1.12%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,772.07	0.62%	0	\$
PEOPLES BANK	1	\$146,681.45	0.62%	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	2	\$247,036.23	1.04%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,619.43	0.55%	0	\$

PHH HOME LOANS, LLC	1	\$121,708.65	0.51%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.25	0.58%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,188.33	0.57%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,467.63	0.58%	0	\$
PINNACLE BANK	1	\$109,572.01	0.46%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,808.10	0.49%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,857.82	0.51%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,222.86	0.55%	0	\$
PULASKI BANK	2	\$246,124.09	1.03%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$138,618.18	0.58%	0	\$
REGENCY MORTGAGE CORP	2	\$231,012.87	0.97%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$110,590.13	0.46%	0	\$
RMR FINANCIAL, LLC	1	\$125,694.67	0.53%	0	\$
RPM MORTGAGE INC	1	\$113,469.55	0.48%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$124,621.58	0.52%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$139,499.44	0.59%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$247,097.88	1.04%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$137,310.82	0.58%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$125,353.37	0.53%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,161.61	1.01%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,398.46	0.52%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,479.63	0.54%	0	\$
TOWNEBANK	1	\$116,343.04	0.49%	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$409,004.69	1.72%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,348.33	0.59%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,216.60	0.53%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,631.08	0.47%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$121,065.30	0.51%	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$136,743.12	0.57%	0	\$
VIP MORTGAGE INC	2	\$255,266.41	1.07%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$135,324.19	0.57%	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,076.03	0.62%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,579.07	0.52%	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,820,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFL4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,630.43	1.8%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,728.91	1.9%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,702.92	2.12%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$112,563.60	1.68%	0	\$
	CAPITAL CENTER L.L.C	1	\$142,711.01	2.13%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$263,689.14	3.94%	0	\$
	ENVOY MORTGAGE LTD	1	\$117,804.45	1.76%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$120,559.76	1.8%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,010.61	1.72%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,612.45	2.06%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$110,939.10	1.66%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$120,905.69	1.81%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$125,842.11	1.88%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,205.58	1.8%	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,132,516.59	31.9%	0	\$
	LEND SMART MORTGAGE LLC	2	\$250,162.22	3.74%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$136,830.46	2.05%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$123,774.41	1.85%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$112,982.99	1.69%	0	\$
	PHH HOME LOANS, LLC	1	\$138,599.74	2.07%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,493.88	1.97%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$115,817.26	1.73%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,751.59	5.91%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,456.79	2.04%	0	\$
	REGENCY MORTGAGE CORP	1	\$142,150.71	2.13%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$118,830.33	1.78%	0	\$
	RPM MORTGAGE INC	1	\$146,604.12	2.19%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,410.28	1.61%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$132,479.03	1.98%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$107,018.67	1.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,665.03	1.95%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$120,081.97	1.8%	0	\$

	WHOLESALE CAPITAL CORPORATION	1	\$129,366.27	1.95%	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,684,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFM2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,034.96	1.24%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,716.56	3.06%	0	\$
	BELL STATE BANK & TRUST	1	\$219,486.04	1.46%	0	\$
	CAPITAL BANK, NA	1	\$223,063.56	1.48%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,306.38	1.4%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,694.68	1.56%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,610.49	1.87%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$215,559.50	1.43%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$38,477.28	0.26%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$288,019.79	1.91%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$36,568.41	0.24%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,673.72	1.74%	0	\$
	GUARANTEED RATE, INC	1	\$220,678.43	1.47%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,435.65	1.34%	0	\$
	INLANTA MORTGAGE INC	1	\$73,117.99	0.49%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,552.86	1.33%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$219,991.43	1.46%	0	\$
	JAMS-01, INC	1	\$209,049.05	1.39%	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$6,236,872.74	41.41%	0	\$
	LEADER BANK, NA	1	\$141,303.18	0.94%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$198,028.65	1.31%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$199,574.17	1.32%	0	\$
	MORTGAGES UNLIMITED INC	1	\$205,387.66	1.36%	0	\$
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,750.52	1.45%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,117.43	1.38%	0	\$
	ON Q FINANCIAL, INC	1	\$261,138.82	1.73%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,352.63	1.32%	0	\$
	POTOMAC MORTGAGE GROUP, INC	3	\$626,573.95	4.16%	0	\$
	PRESIDENTIAL BANK, FSB	3	\$719,613.96	4.78%	0	\$
	REGENCY MORTGAGE CORP	1	\$198,800.46	1.32%	0	\$
	RMR FINANCIAL, LLC	1	\$182,881.80	1.21%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,030.56	1.32%	0	\$
	THE MORTGAGE COMPANY	1	\$216,963.06	1.44%	0	\$



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	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$144,038.37	0.96%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$295,534.54	1.96%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,609.01	1.59%	0	\$
	WEI MORTGAGE CORPORATION	1	\$244,216.44	1.62%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$216,645.53	1.44%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,310.39	0.85%	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,062,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFN0	FIRST SAVINGS MORTGAGE CORPORATION	3	\$769,438.73	21.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,209.79	6.47%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$455,945.56	12.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,505.27	7.14%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,321.51	2.7%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$108,803.63	2.99%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$637,586.77	17.53%	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$236,240.75	6.5%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$291,468.83	8.01%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,499.65	7.33%	0	\$
	WEI MORTGAGE CORPORATION	1	\$277,866.83	7.63%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,636,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFP5	AMERISAVE MORTGAGE CORPORATION	1	\$133,722.02	4.69%	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$2,716,126.68	95.31%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,849,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFQ3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,243.19	4.57%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,830.05	4.77%	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$3,999,558.74	82.32%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,381.59	4.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$205,550.96	4.24%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,858,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFR1	1ST PRIORITY MORTGAGE, INC	1	\$72,814.63	1.36%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,046.41	1.47%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,314.23	1.42%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,579.17	1.52%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,335.17	1.33%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%	0	\$
	BAY BANK, FSB	1	\$82,090.80	1.53%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$70,306.29	1.31%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%	0	\$
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$150,051.32	2.8%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$142,278.01	2.65%	0	\$
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$2,495,802.49	46.56%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$76,931.85	1.44%	0	\$
	OAKSTAR BANK	1	\$68,162.19	1.27%	0	\$
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%	0	\$
	PULASKI BANK	1	\$79,046.41	1.47%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%	0	\$
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%	0	\$
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.87	2.47%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0	\$
<b>Total</b>		<b>81</b>	<b>\$5,360,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FRFS9	AMCAP MORTGAGE, LTD	1	\$79,048.18	1.91%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$24,323.18	0.59%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$68,516.94	1.65%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,274.47	1.65%	0	\$
	BANK OF ENGLAND	1	\$76,365.00	1.84%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,232.84	1.79%	0	\$
	BAY EQUITY LLC	1	\$69,363.67	1.67%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,394.56	1.92%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,305.12	1.89%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$68,112.86	1.64%	0	\$
	HOMESTEAD FUNDING CORP	1	\$78,420.93	1.89%	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$2,490,391.96	60.12%	0	\$
	LEGACY MORTGAGE LLC	1	\$78,188.90	1.89%	0	\$
	MNET MORTGAGE CORP	1	\$78,973.29	1.91%	0	\$
	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%	0	\$
	ON Q FINANCIAL, INC	1	\$58,762.30	1.42%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$77,658.55	1.87%	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$77,478.26	1.87%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,142,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFT7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,692.22	5.83%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$144,273.53	8.11%	0	\$
	GSF MORTGAGE CORPORATION	1	\$154,888.23	8.71%	0	\$
	HOMESERVICES LENDING, LLC	1	\$67,195.71	3.78%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,022,297.24	57.46%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,723.40	5.72%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,110.26	10.39%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,779,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFU4	ALERUS FINANCIAL, NA	1	\$166,975.45	6.72%	0	\$

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	BELL STATE BANK & TRUST	2	\$271,601.61	10.93%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$69,677.67	2.8%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,168,097.49	47%	0	\$
	MIDWEST COMMUNITY BANK	1	\$58,933.57	2.37%	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,579.02	6.18%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$181,622.17	7.31%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$228,517.09	9.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$186,539.98	7.5%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,485,544.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFV2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$148,449.43	3.55%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$150,537.77	3.6%	0	\$
	AMERIPRO FUNDING, INC	1	\$164,216.43	3.92%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,931.19	3.92%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,381.72	3.9%	0	\$
	BANK OF NORTH CAROLINA	1	\$150,437.30	3.59%	0	\$
	CAPITAL CENTER L.L.C	1	\$152,463.52	3.64%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,400.32	3.57%	0	\$
	GUARANTEED RATE, INC	1	\$147,855.28	3.53%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$612,343.61	14.62%	0	\$
	MLD MORTGAGE INC	1	\$147,457.82	3.52%	0	\$
	MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION	1	\$136,692.06	3.26%	0	\$
	MORTGAGE NETWORK, INC	1	\$156,528.93	3.74%	0	\$
	NFM INC DBA NFM LENDING	1	\$167,416.12	4%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$163,903.52	3.91%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,340.90	3.71%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$148,971.85	3.56%	0	\$
	REGENCY MORTGAGE CORP	1	\$161,718.35	3.86%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$148,257.23	3.54%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$160,039.24	3.82%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	2	\$329,215.02	7.86%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$159,441.92	3.81%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$149,095.32	3.57%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,187,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFW0	1ST PORTFOLIO LENDING CORPORATION	1	\$199,728.72	18.93%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,579.19	14.65%	0	\$
		1	\$124,204.12	11.77%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	1	\$148,366.30	14.06%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$291,029.69	27.58%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$63,458.73	6.01%	0	\$
	PERL MORTGAGE, INC	1	\$73,663.77	7%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,055,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFX8	1ST PORTFOLIO LENDING CORPORATION	1	\$177,508.58	1.67%	0	\$
	AMERIPRO FUNDING, INC	1	\$152,161.21	1.43%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,146.84	0.66%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$96,291.34	0.91%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,535.10	0.82%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,067.24	1.35%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$259,753.26	2.44%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,999.01	0.85%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,176.72	0.77%	0	\$
	FAIRFIELD COUNTY BANK	2	\$266,030.91	2.5%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,303.64	1.31%	0	\$
	FIDELITY BANK	1	\$196,352.78	1.85%	0	\$
	FIRST BANK	1	\$117,229.72	1.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$154,678.31	1.45%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$122,103.02	1.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,306.46	1.06%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,247.68	1.53%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$301,238.08	2.83%	0	\$
	GOOGAIN, INC	2	\$385,408.31	3.62%	0	\$
	GUARANTEED RATE, INC	2	\$312,624.20	2.94%	0	\$
	HOMESERVICES LENDING, LLC	1	\$75,000.00	0.7%	0	\$
	INLAND BANK AND TRUST	1	\$76,057.12	0.71%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$238,950.60	2.25%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$482,801.08	4.54%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,772,474.52	26.06%	0	\$
	LEADER BANK, NA	1	\$88,578.21	0.83%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$117,000.00	1.1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$72,959.33	0.69%	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$142,496.20	1.34%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$105,453.28	0.99%	0	\$
	MLD MORTGAGE INC	1	\$184,972.93	1.74%	0	\$

	MORIA DEVELOPMENT INC	1	\$98,888.97	0.93%	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,567.42	2.1%	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$204,722.97	1.92%	0	\$
	MORTGAGE NETWORK INC	1	\$293,119.56	2.76%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,958.98	1.44%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,829.43	1.66%	0	\$
	PATRIOT COMMUNITY BANK	1	\$203,749.65	1.92%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%	0	\$
	R P FUNDING, INC	1	\$86,915.53	0.82%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%	0	\$
	SUMMIT FUNDING, INC	1	\$189,770.75	1.78%	0	\$
	THE BANK OF CANTON	1	\$72,979.91	0.69%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$130,299.00	1.22%	0	\$
	WASHINGTONFIRST BANK	1	\$237,175.94	2.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,882.90	1.68%	0	\$
	WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,638,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFY6	1ST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,325.26	3.93%	0	\$
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%	0	\$
	BRAZOS NATIONAL BANK	1	\$131,568.90	6.96%	0	\$
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%	0	\$
	GUARANTEED RATE, INC	1	\$146,139.12	7.73%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,977.32	2.38%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%	0	\$
	LEADER BANK, NA	1	\$171,216.83	9.05%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$222,013.96	11.74%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,891,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$592,286.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0	\$

<b>Total</b>			<b>3</b>	<b>\$801,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRMX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	100%	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,043,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRMY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,959.42	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,872,959.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRMZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	100%	0	\$
<b>Total</b>			<b>387</b>	<b>\$102,384,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0	\$
		AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0	\$
		ALLY BANK	6	\$1,493,975.41	0.15%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0	\$
		AMSOUTH BANK	1	\$249,281.76	0.02%	0	\$
		ANCHORBANK FSB	1	\$218,861.18	0.02%	0	\$
		ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0	\$
		ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0	\$
		BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0	\$
		BANK OF AMERICA, N.A	322	\$90,001,173.78	9.01%	0	\$
		BANK OF HAWAII	2	\$558,345.29	0.06%	0	\$
		BANK OF THE WEST	2	\$540,222.15	0.05%	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%	0	\$
		BAXTER CREDIT UNION	2	\$588,720.84	0.06%	0	\$

BELCO CREDIT UNION	1	\$211,242.38	0.02%	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%	0	\$
BOTTOMLINE MORTGAGE, INC	1	\$213,013.70	0.02%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%	0	\$
BUSEY BANK	1	\$220,217.81	0.02%	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%	0	\$
CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%	0	\$
CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%	0	\$
CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%	0	\$
CHARTER ONE MORTGAGE CORP	1	\$313,097.53	0.03%	0	\$
CHASE HOME FINANCE	5	\$1,445,857.89	0.14%	0	\$
CHASE HOME FINANCE, LLC	164	\$45,918,170.89	4.59%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,659,486.03	0.17%	0	\$
CIT BANK, NATIONAL ASSOCIATION	1	\$190,426.33	0.02%	0	\$
CITIBANK, N.A	2	\$676,363.88	0.07%	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$709,177.22	0.07%	0	\$
CITIMORTGAGE INC	1	\$241,819.91	0.02%	0	\$
CITIMORTGAGE, INC	63	\$16,821,677.56	1.68%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$341,247.20	0.03%	0	\$
COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%	0	\$
COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%	0	\$
COUNTRYWIDE HOME LOANS, INC	137	\$34,383,415.55	3.44%	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,403.67	0.02%	0	\$
CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%	0	\$
CROWN BANK FSB	1	\$254,341.39	0.03%	0	\$
CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%	0	\$



DB STRUCTURED PRODUCTS, INC	2	\$791,324.80	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%	0	\$
DIME BANK	1	\$279,810.49	0.03%	0	\$
DLJ MORTGAGE CAPITAL INC	4	\$911,732.71	0.09%	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,789,540.09	0.18%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%	0	\$
EMBRACE HOME LOANS, INC	1	\$203,966.66	0.02%	0	\$
EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%	0	\$
EVERBANK	5	\$1,820,945.88	0.18%	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%	0	\$
FIFTH THIRD BANK	2	\$544,722.92	0.05%	0	\$
FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%	0	\$
FIRST FINANCIAL BANK	1	\$184,401.76	0.02%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$505,174.48	0.05%	0	\$
FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	21	\$5,061,618.88	0.51%	0	\$
FIRST INTERSTATE BANK	2	\$571,691.92	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,396.30	0.03%	0	\$
FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%	0	\$
FIRST PLACE BANK	1	\$175,486.64	0.02%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%	0	\$
FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,459,895.67	0.35%	0	\$
FRANKLIN BANK, SSB	1	\$261,447.21	0.03%	0	\$
FREEDOM MORTGAGE CORP	3	\$567,173.84	0.06%	0	\$
FREMONT BANK	3	\$596,971.07	0.06%	0	\$
GATEWAY BANK, F.S.B	1	\$295,856.52	0.03%	0	\$
GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%	0	\$

GMAC BANK	2	\$680,881.98	0.07%	0	\$
GMAC MORTGAGE CORPORATION	30	\$6,988,736.03	0.7%	0	\$
GMAC MORTGAGE, LLC	36	\$9,780,852.99	0.98%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%	0	\$
GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%	0	\$
GREENPOINT MORTGAGE FUNDING, INC	3	\$1,083,991.45	0.11%	0	\$
GSB MORTGAGE INC	1	\$208,499.44	0.02%	0	\$
GUARANTY BANK F.S.B	2	\$379,167.57	0.04%	0	\$
GUILD MORTGAGE COMPANY	1	\$177,250.28	0.02%	0	\$
HARBORONE CREDIT UNION	1	\$290,095.10	0.03%	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$877,378.67	0.09%	0	\$
HAWAII HOME LOANS, INC	1	\$268,565.59	0.03%	0	\$
HAYHURST MORTGAGE, INC	1	\$291,141.85	0.03%	0	\$
HEARTLAND BANK	1	\$175,220.40	0.02%	0	\$
HIBERNIA NATIONAL BANK	1	\$378,257.69	0.04%	0	\$
HOME FINANCING CENTER INC	1	\$229,102.18	0.02%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$465,350.49	0.05%	0	\$
HOMEBANC MORTGAGE CORPORATION	5	\$1,149,885.90	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$538,138.76	0.05%	0	\$
HOMESTREET BANK	7	\$1,710,262.39	0.17%	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,335.98	0.03%	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$370,367.06	0.04%	0	\$
HSBC MORTGAGE CORPORATION (USA)	14	\$4,705,945.65	0.47%	0	\$
INDEPENDENT BANK CORPORATION	1	\$176,876.14	0.02%	0	\$
INDYMAC BANK, FSB	14	\$4,084,668.95	0.41%	0	\$
INVESTORS SAVINGS BANK	1	\$154,907.77	0.02%	0	\$
IRWIN MORTGAGE CORPORATION	3	\$543,850.47	0.05%	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$368,454.34	0.04%	0	\$
JPMORGAN CHASE BANK, N.A	7	\$1,580,706.60	0.16%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,056,514.79	1.61%	0	\$
LANDMARK CREDIT UNION	1	\$262,275.17	0.03%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	11	\$2,704,326.14	0.27%	0	\$
LIBERTY BANK FOR SAVINGS	1	\$177,122.84	0.02%	0	\$
LOANDEPOT.COM, LLC	2	\$657,429.65	0.07%	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$226,086.69	0.02%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$246,169.99	0.02%	0	\$
MACON BANK, INC	1	\$239,387.74	0.02%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$847,078.95	0.08%	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$226,380.75	0.02%	0	\$

	MCHENRY SAVINGS BANK	1	\$213,632.63	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$436,920.25	0.04%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,220.76	0.08%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,651.38	0.04%	0	\$
	METLIFE BANK, NA	4	\$1,040,902.85	0.1%	0	\$
	METROPOLITAN CREDIT UNION	1	\$190,340.06	0.02%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$247,591.06	0.02%	0	\$
	MID AMERICA MORTGAGE	1	\$373,273.59	0.04%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$232,711.55	0.02%	0	\$
	MID-STATE BANK	1	\$277,222.11	0.03%	0	\$
	MONARCH BANK	1	\$335,043.81	0.03%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$838,806.19	0.08%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$841,715.04	0.08%	0	\$
	MORTGAGE MARKETS, LLC	1	\$231,050.37	0.02%	0	\$
	MORTGAGEAMERICA INC	1	\$197,590.05	0.02%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$307,967.52	0.03%	0	\$
	NATIONAL CITY BANK	8	\$2,288,916.50	0.23%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,736,252.15	0.37%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$989,882.53	0.1%	0	\$
	NATIONSTARMORTGAGE	1	\$251,670.61	0.03%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$228,095.20	0.02%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,055,524.53	0.11%	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$183,409.04	0.02%	0	\$
	NORTH FORK BANK	1	\$304,664.52	0.03%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,186.97	0.02%	0	\$
	OCEANFIRST BANK	1	\$238,754.31	0.02%	0	\$
	OLD SECOND NATIONAL BANK	1	\$201,068.44	0.02%	0	\$
	ONEWEST BANK, FSB	2	\$576,303.78	0.06%	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,706.37	0.02%	0	\$
	PHH MORTGAGE CORPORATION	27	\$7,627,236.43	0.76%	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$528,440.38	0.05%	0	\$
	PLATINUM HOME MORTGAGE	1	\$388,265.05	0.04%	0	\$
	PNC BANK, N.A	10	\$2,835,709.74	0.28%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,387.52	0.02%	0	\$
	POPULAR MORTGAGE, INC	1	\$198,804.74	0.02%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$169,227.77	0.02%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$239,113.07	0.02%	0	\$
		1	\$201,458.57	0.02%	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,435.38	0.04%	0	\$
	PULTE MORTGAGE, L.L.C	8	\$1,945,354.39	0.19%	0	\$
	QUALSTAR CREDIT UNION	1	\$268,927.06	0.03%	0	\$
	QUICKEN LOANS INC	14	\$4,046,570.78	0.4%	0	\$
	RABOBANK, N.A	1	\$371,893.88	0.04%	0	\$
	RBC CENTURA BANK	1	\$206,551.22	0.02%	0	\$
	RBC MORTGAGE COMPANY	2	\$401,040.57	0.04%	0	\$
	RBS CITIZENS, NA	6	\$1,273,364.60	0.13%	0	\$
	REGIONS BANK	14	\$3,579,496.64	0.36%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,357.21	0.02%	0	\$
	REPUBLIC BANK	1	\$301,829.51	0.03%	0	\$
	ROCKLAND TRUST COMPANY	1	\$272,159.00	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,061.51	0.04%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,230.94	0.08%	0	\$
	SAVINGS BANK OF MAINE	1	\$212,564.29	0.02%	0	\$
	SAWYER SAVINGS BANK	1	\$183,673.23	0.02%	0	\$
	SEATTLE BANK	1	\$246,648.59	0.02%	0	\$
	SELF-HELP VENTURES FUND	1	\$183,600.69	0.02%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,447,762.77	0.14%	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,610.66	0.02%	0	\$
	STATE FARM BANK, FSB	1	\$295,023.81	0.03%	0	\$
	STEARNS LENDING INC	2	\$487,482.50	0.05%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$363,192.04	0.04%	0	\$
	STERLING SAVINGS BANK	1	\$276,919.84	0.03%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,864.79	0.02%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,715.54	0.02%	0	\$
	SUNTRUST MORTGAGE INC	40	\$10,368,861.98	1.04%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$263,913.40	0.03%	0	\$
	TCF MORTGAGE CORPORATION	2	\$502,597.08	0.05%	0	\$
	TD BANKNORTH, N.A	1	\$280,607.29	0.03%	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$657,181.62	0.07%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,167,589.39	0.12%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,558,073.46	0.16%	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$258,856.48	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$341,486.66	0.03%	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,196,499.23	0.12%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$445,429.95	0.04%	0	\$

	U. S. MORTGAGE CORP	4	\$1,133,458.70	0.11%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$187,705.53	0.02%	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$242,714.39	0.02%	0	\$
	UNION PLANTERS BANK NA	2	\$474,275.71	0.05%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$289,191.30	0.03%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%	0	\$
	VALLEY NATIONAL BANK	1	\$174,436.07	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$216,856.12	0.02%	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%	0	\$
	WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,496,527.00	0.15%	0	\$
	WELLS FARGO BANK, N.A	193	\$51,946,764.87	5.2%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$172,905.37	0.02%	0	\$
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,353.60	0.02%	0	\$
	Unavailable	1,974	\$519,225,580.44	51.91%	0	\$
<b>Total</b>		<b>3,796</b>	<b>\$999,371,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,019.17	0.09%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%	0	\$
	ALLY BANK	1	\$106,908.78	0.11%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%	0	\$
	AMSOUTH BANK	2	\$225,626.48	0.23%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	\$
	ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	\$

	BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	\$
	BANK MUTUAL	1	\$102,808.86	0.1%	0	\$
	BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	\$
	BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0	\$
	BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	\$
	BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	\$
	BANK ONE,N.A	1	\$99,952.39	0.1%	0	\$
	BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	\$
	CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	\$
	CENTRUE BANK	1	\$116,170.32	0.12%	0	\$
	CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	\$
	CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	\$
	CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	\$
	CITIBANK,N.A	3	\$351,072.76	0.35%	0	\$
	CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	\$
	COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	\$
	COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	\$
	COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	\$
	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	\$
	CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	\$
	CUMANET, LLC	1	\$84,956.48	0.09%	0	\$
	DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,096.07	0.1%	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	\$
	EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	\$
	EVERBANK	1	\$85,944.21	0.09%	0	\$
	EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	\$
	FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	\$

FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	\$
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	\$
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	\$
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	\$
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	\$
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0	\$
GECU	1	\$90,371.33	0.09%	0	\$
GMAC BANK	2	\$213,392.32	0.21%	0	\$
GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0	\$
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%	0	\$
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0	\$
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%	0	\$
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0	\$
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0	\$
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0	\$
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,079,504.39	1.08%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	3	\$315,978.75	0.32%	0	\$
M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%	0	\$
MAGNA BANK	1	\$116,463.41	0.12%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%	0	\$

MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%	0	\$
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%	0	\$
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$193,721.72	0.19%	0	\$
MORTGAGEAMERICA INC	1	\$117,165.78	0.12%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%	0	\$
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%	0	\$
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%	0	\$
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%	0	\$
NETWORK FUNDING, LP	1	\$108,054.91	0.11%	0	\$
NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$86,567.69	0.09%	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%	0	\$
NORWEST MORTGAGE, INC	1	\$88,594.74	0.09%	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,731.54	0.09%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%	0	\$
PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0	\$
PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0	\$
PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0	\$
POPULAR MORTGAGE, INC	5	\$507,594.70	0.51%	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%	0	\$
PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0	\$
QUICKEN LOANS INC	3	\$319,595.82	0.32%	0	\$
RBS CITIZENS, NA	2	\$215,766.48	0.22%	0	\$
REGIONS BANK	8	\$802,257.69	0.8%	0	\$
REGIONS MORTGAGE, INC	1	\$119,135.46	0.12%	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%	0	\$
SAXON MORTGAGE INC	1	\$115,304.50	0.12%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%	0	\$



	SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%	0	\$
	SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%	0	\$
	SHOREBANK	1	\$114,412.04	0.11%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%	0	\$
	SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%	0	\$
	ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%	0	\$
	STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%	0	\$
	SUNTRUST MORTGAGE INC	15	\$1,551,102.15	1.55%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$105,600.08	0.11%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%	0	\$
	TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0	\$
	U.S. BANK N.A	5	\$536,121.52	0.54%	0	\$
	UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%	0	\$
	WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%	0	\$
	WELLS FARGO BANK, N.A	15	\$1,574,349.61	1.58%	0	\$
	WITMER FUNDING, LLC	3	\$308,475.87	0.31%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0	\$
	Unavailable	513	\$52,092,285.42	52.18%	0	\$
<b>Total</b>		<b>979</b>	<b>\$99,773,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC59	ABN AMRO MORTGAGE GROUP, INC	1	\$142,083.16	0.14%	0	\$
	AF BANK	1	\$148,813.15	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%	0	\$

AMERICAN HOME MORTGAGE CORPORATION	1	\$147,957.89	0.15%	0	\$
ASSOCIATED BANK, NA	1	\$146,538.00	0.15%	0	\$
ASSOCIATED MORTGAGE INC	1	\$132,972.48	0.13%	0	\$
BANCORPSOUTH BANK	1	\$147,506.61	0.15%	0	\$
BANK OF AMERICA NA	15	\$2,268,249.79	2.26%	0	\$
BANK OF AMERICA, N.A	25	\$3,606,763.20	3.6%	0	\$
BANK ONE,N.A	1	\$128,968.16	0.13%	0	\$
BANKNORTH, NA	1	\$141,307.91	0.14%	0	\$
BAXTER CREDIT UNION	1	\$142,183.00	0.14%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$158,872.65	0.16%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$685,546.42	0.68%	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$302,058.87	0.3%	0	\$
CCO MORTGAGE CORPORATION	1	\$126,965.53	0.13%	0	\$
CENDANT-DEDICATED CHANNEL	1	\$162,177.48	0.16%	0	\$
CHARTER BANK	1	\$134,881.18	0.13%	0	\$
CHASE HOME FINANCE	2	\$249,565.96	0.25%	0	\$
CHASE HOME FINANCE, LLC	18	\$2,617,762.72	2.61%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,121.81	0.14%	0	\$
CHITTENDEN TRUST COMPANY	1	\$157,466.52	0.16%	0	\$
CITIMORTGAGE, INC	8	\$1,168,834.85	1.17%	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$140,541.55	0.14%	0	\$
COUNTRYWIDE BANK, FSB	15	\$2,210,181.09	2.21%	0	\$
COUNTRYWIDE HOME LOANS, INC	31	\$4,373,041.86	4.36%	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$165,628.08	0.17%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,787.48	0.16%	0	\$
CROWN MORTGAGE COMPANY	1	\$139,527.06	0.14%	0	\$
DB STRUCTURED PRODUCTS, INC	2	\$265,809.54	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,176.46	0.14%	0	\$
DLJ MORTGAGE CAPITAL INC	1	\$159,178.74	0.16%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$136,439.87	0.14%	0	\$
EMC MORTGAGE CORPORATION	1	\$144,105.75	0.14%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$129,243.70	0.13%	0	\$
EVERBANK	2	\$310,787.87	0.31%	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$144,046.37	0.14%	0	\$
FIFTH THIRD BANK	2	\$263,289.59	0.26%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,688.19	0.15%	0	\$
FIRST EDUCATORS CREDIT UNION	1	\$153,885.48	0.15%	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$117,600.81	0.12%	0	\$
	3	\$439,932.41	0.44%	0	\$

FIRST HORIZON HOME LOAN CORPORATION					
FIRST MERIT MORTGAGE CORPORATION	1	\$136,454.28	0.14%	0	\$
FIRST PENN BANK	1	\$168,835.10	0.17%	0	\$
FIRST PLACE BANK	1	\$140,080.70	0.14%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,807.05	0.15%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$285,337.95	0.28%	0	\$
FRANKLIN BANK, SSB	1	\$152,335.67	0.15%	0	\$
FREEDOM MORTGAGE CORP	1	\$136,824.35	0.14%	0	\$
FREMONT BANK	1	\$135,794.72	0.14%	0	\$
GMAC BANK	1	\$147,639.62	0.15%	0	\$
GMAC MORTGAGE CORPORATION	8	\$1,150,465.99	1.15%	0	\$
GMAC MORTGAGE, LLC	1	\$130,934.20	0.13%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$374,200.57	0.37%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,016.03	0.12%	0	\$
GUARANTY BANK F.S.B	1	\$130,406.19	0.13%	0	\$
GUILD MORTGAGE COMPANY	1	\$129,802.26	0.13%	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$122,854.62	0.12%	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$304,863.08	0.3%	0	\$
HIBERNIA NATIONAL BANK	1	\$162,274.79	0.16%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	0	\$
HOMESTREET BANK	3	\$437,493.81	0.44%	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	0	\$
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	0	\$
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,148.38	0.59%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	0	\$
LAKE MORTGAGE COMPANY INC	1	\$134,602.83	0.13%	0	\$
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	2	\$304,005.78	0.3%	0	\$
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,062.95	0.13%	0	\$
MIDWEST LOAN SERVICES INC	1	\$126,528.08	0.13%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,661.84	0.14%	0	\$
NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	\$
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	\$
	2	\$275,876.68	0.28%	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	\$
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	\$
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	\$
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	0	\$
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	\$
PATRIOT LENDING SERVICES, INC	1	\$153,199.85	0.15%	0	\$
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	\$
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	\$
PNC BANK, N.A	3	\$416,329.60	0.42%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	\$
POPULAR MORTGAGE, INC	2	\$265,295.24	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,733.29	0.17%	0	\$
PULTE MORTGAGE, L.L.C	2	\$291,039.12	0.29%	0	\$
QUICKEN LOANS INC	4	\$543,693.70	0.54%	0	\$
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	\$
RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	\$
REGIONS BANK	1	\$145,446.12	0.15%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	\$
SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	\$
SUNTRUST MORTGAGE INC	14	\$1,956,629.65	1.95%	0	\$
SUNTRUST MORTGAGE, INC	2	\$286,648.58	0.29%	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	\$
U.S. BANK N.A	3	\$407,169.57	0.41%	0	\$
UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	\$
USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$145,732.86	0.15%	0	\$
WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	0	\$
WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0	\$
WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0	\$

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	WELLS FARGO BANK, N.A	24	\$3,526,138.09	3.52%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$153,975.31	0.15%	0	\$
	WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%	0	\$
	WITMER FUNDING, LLC	1	\$120,235.78	0.12%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,323.63	0.12%	0	\$
	Unavailable	367	\$53,103,743.79	52.99%	0	\$
<b>Total</b>		<b>696</b>	<b>\$100,224,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC67	1ST ADVANTAGE MORTGAGE, LLC	1	\$55,459.27	0.06%	0	\$
	1ST SOURCE BANK	1	\$72,316.86	0.07%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$68,312.09	0.07%	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%	0	\$
	ADVANTAGE BANK	1	\$55,605.31	0.06%	0	\$
	ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%	0	\$
	ALLY BANK	2	\$154,820.51	0.15%	0	\$
	ALPINE BANK & TRUST CO	1	\$76,303.98	0.08%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%	0	\$
	AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%	0	\$
	AMEGY MORTGAGE	1	\$55,466.60	0.06%	0	\$
	AMERICAN HOME FUNDING INC	1	\$60,084.01	0.06%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%	0	\$
	AMSOUTH BANK	2	\$98,041.06	0.1%	0	\$
	AMTRUST BANK	1	\$63,065.08	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0	\$
	ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0	\$
	BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0	\$
	BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0	\$
	BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0	\$
	BANK ONE,N.A	1	\$45,130.41	0.05%	0	\$
	BANKNORTH, NA	1	\$68,626.44	0.07%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,276,243.61	1.28%	0	\$
	BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	\$
	CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	\$
	CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	\$

	CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	\$
	CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	\$
	CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	\$
	CHASE HOME FINANCE, LLC	24	\$1,630,605.39	1.63%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	\$
	CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	\$
	COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	\$
	COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	\$
	COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	\$
	CROWN BANK FSB	1	\$70,010.58	0.07%	0	\$
	CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	\$
	CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	\$
	DEVON BANK	1	\$39,749.79	0.04%	0	\$
	DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$
	DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	\$
	EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	\$
	EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$
	EVERBANK	2	\$107,314.31	0.11%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$
	FIDELITY BANK	1	\$56,939.26	0.06%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$
	FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$
	FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$
	FIRST FINANCIAL CARIBBEAN	4	\$232,690.64	0.23%	0	\$

	CORPORATION				
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0
	FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0
	FIRST PLACE BANK	2	\$145,817.63	0.15%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0
	FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0
	FRANSEN BANK & TRUST	1	\$74,752.80	0.07%	0
	FREMONT BANK	1	\$60,124.84	0.06%	0
	GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0
	GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0
	GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0
	GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0
	GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0
	GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0
	GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0
	HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0
	HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0
	HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0
	HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0
	HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0
	HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0
	HOMESTREET BANK	1	\$79,153.85	0.08%	0
	HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0
	HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0
	INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0
	IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0
	IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$43,490.98	0.04%	0
	JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$719,985.61	0.72%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$49,080.75	0.05%	0	\$
MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%	0	\$
MARINE BANK	1	\$31,747.06	0.03%	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0	\$
MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,637.07	0.06%	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$47,502.97	0.05%	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,671.19	0.06%	0	\$
MIDFIRST BANK	2	\$65,142.19	0.07%	0	\$
MIDFIRST BANK SSB	1	\$69,081.54	0.07%	0	\$
MIDWEST BANK N.A	1	\$57,916.90	0.06%	0	\$
MIDWEST LOAN SERVICES INC	3	\$133,715.93	0.13%	0	\$
MORTGAGEAMERICA INC	1	\$66,230.95	0.07%	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$56,069.99	0.06%	0	\$
NATIONAL CITY MORTGAGE COMPANY	26	\$1,637,597.01	1.64%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$49,877.76	0.05%	0	\$
NATIONSBANC MORTGAGE CORPORATION	1	\$48,419.06	0.05%	0	\$
NATIONSTARMORTGAGE	4	\$253,445.25	0.25%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$711,142.93	0.71%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$54,878.19	0.05%	0	\$
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$76,758.14	0.08%	0	\$
NORWEST MORTGAGE, INC	2	\$123,604.95	0.12%	0	\$
OHIO SAVINGS BANK	3	\$222,861.28	0.22%	0	\$
ORIENTAL BANK AND TRUST	1	\$79,396.96	0.08%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$78,408.66	0.08%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,840.46	0.07%	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,296.28	0.05%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,633.28	0.06%	0	\$
PHH MORTGAGE CORPORATION	17	\$1,038,648.70	1.04%	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$67,124.18	0.07%	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$172,306.14	0.17%	0	\$



POPULAR MORTGAGE, INC	1	\$83,633.10	0.08%	0	\$
QUICKEN LOANS INC	3	\$227,315.94	0.23%	0	\$
R ~ G MORTGAGE CORPORATION	1	\$73,483.66	0.07%	0	\$
RBC CENTURA BANK	1	\$69,263.27	0.07%	0	\$
RBS CITIZENS, NA	3	\$177,730.82	0.18%	0	\$
REGIONS BANK	10	\$685,011.45	0.69%	0	\$
REGIONS MORTGAGE, INC	1	\$63,840.00	0.06%	0	\$
REPUBLIC BANK	1	\$37,081.07	0.04%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$59,198.72	0.06%	0	\$
SELF-HELP VENTURES FUND	1	\$76,556.82	0.08%	0	\$
SELF-HELP VENTURES FUND / SKY BANK	1	\$71,972.14	0.07%	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,720.00	0.07%	0	\$
SKY FINANCIAL GROUP	6	\$372,757.27	0.37%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$430,968.93	0.43%	0	\$
STANDARD FEDERAL BANK	1	\$46,048.92	0.05%	0	\$
STATE FARM BANK, FSB	5	\$302,836.91	0.3%	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$59,626.29	0.06%	0	\$
SUNTRUST MORTGAGE INC	19	\$1,283,894.68	1.28%	0	\$
TCF MORTGAGE CORPORATION	1	\$79,988.44	0.08%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$66,188.45	0.07%	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$66,193.34	0.07%	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$573,680.24	0.57%	0	\$
THIRD FEDERAL SAVINGS AND LOAN	6	\$365,545.72	0.37%	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$235,144.51	0.24%	0	\$
TRUSTMARK NATIONAL BANK	4	\$258,820.22	0.26%	0	\$
U.S. BANK N.A	10	\$654,107.18	0.65%	0	\$
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$129,678.14	0.13%	0	\$
UMPQUA BANK	1	\$67,891.17	0.07%	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,402.01	0.05%	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$67,615.72	0.07%	0	\$
UNION PLANTERS BANK NA	5	\$286,376.47	0.29%	0	\$
UNIONBANK	3	\$209,654.84	0.21%	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$68,957.03	0.07%	0	\$
USAA FEDERAL SAVINGS BANK	2	\$139,369.87	0.14%	0	\$
VYSTAR CREDIT UNION	1	\$78,572.49	0.08%	0	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$361,678.18	0.36%	0	\$
WACHOVIA MORTGAGE CORPORATION	18	\$1,203,106.25	1.2%	0	\$
WACHOVIA MORTGAGE, FSB	1	\$53,063.76	0.05%	0	\$
WASHINGTON MUTUAL BANK	3	\$175,384.00	0.18%	0	\$
WASHINGTON MUTUAL BANK, FA	12	\$670,395.03	0.67%	0	\$

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,125.71	0.06%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$71,594.82	0.07%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$77,866.36	0.08%	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$40,834.00	0.04%	0	\$
	WELLS FARGO BANK, N.A	18	\$1,213,897.75	1.21%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$71,948.75	0.07%	0	\$
	WESTCONSIN CREDIT UNION	1	\$62,408.51	0.06%	0	\$
	WITMER FUNDING, LLC	4	\$212,482.79	0.21%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,931.71	0.13%	0	\$
	Unavailable	819	\$52,255,184.99	52.24%	0	\$
<b>Total</b>		<b>1,565</b>	<b>\$99,964,520.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC75	ACOPIA LLC A CORPORATION	1	\$196,542.45	0.04%	0	\$
	AF BANK	1	\$239,900.69	0.05%	0	\$
	ALLY BANK	3	\$844,472.94	0.17%	0	\$
	ALLY CAPITAL CORP	1	\$203,448.95	0.04%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$303,564.83	0.06%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,327.92	0.05%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$556,090.36	0.11%	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$296,678.58	0.06%	0	\$
	AMERIPRO FUNDING, INC	1	\$340,845.87	0.07%	0	\$
	AMSOUTH BANK	1	\$181,059.07	0.04%	0	\$
	ANCHORBANK FSB	1	\$219,277.82	0.04%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$453,721.10	0.09%	0	\$
	ASSOCIATED BANK, NA	1	\$187,134.12	0.04%	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$628,107.77	0.13%	0	\$
	BANCORPSOUTH BANK	1	\$210,396.04	0.04%	0	\$
	BANK OF AMERICA NA	29	\$7,501,444.74	1.5%	0	\$
	BANK OF AMERICA, N.A	171	\$47,349,175.14	9.48%	0	\$
	BANK OF HAWAII	2	\$417,166.73	0.08%	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$257,270.38	0.05%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$934,619.66	0.19%	0	\$
	BAY EQUITY LLC	1	\$343,095.34	0.07%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,697.82	0.07%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$527,330.18	0.11%	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$596,795.25	0.12%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,245.76	0.04%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,801.94	0.14%	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$498,825.79	0.1%	0	\$
	CCO MORTGAGE CORPORATION	1	\$226,361.38	0.05%	0	\$

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$359,904.43	0.07%	0	\$
CENDANT-DEDICATED CHANNEL	1	\$187,812.73	0.04%	0	\$
CHARTER ONE BANK FSB	1	\$202,424.17	0.04%	0	\$
CHASE HOME FINANCE	1	\$204,789.89	0.04%	0	\$
CHASE HOME FINANCE, LLC	69	\$17,465,812.25	3.5%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%	0	\$
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%	0	\$
CITIMORTGAGE, INC	26	\$6,322,696.30	1.27%	0	\$
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$363,292.26	0.07%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%	0	\$
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%	0	\$
COUNTRYWIDE HOME LOANS, INC	68	\$17,498,542.12	3.5%	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$209,127.85	0.04%	0	\$
CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%	0	\$
CROWN BANK FSB	1	\$248,718.72	0.05%	0	\$
DB STRUCTURED PRODUCTS, INC	1	\$386,636.44	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,313.62	0.05%	0	\$
DIME BANK	1	\$371,103.86	0.07%	0	\$
DLJ MORTGAGE CAPITAL INC	1	\$215,615.33	0.04%	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$373,356.19	0.07%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.05	0.04%	0	\$
DUPAGE CREDIT UNION	1	\$246,775.57	0.05%	0	\$
DURANT BANK AND TRUST COMPANY	1	\$225,924.40	0.05%	0	\$
E-CENTRAL CREDIT UNION	1	\$330,144.50	0.07%	0	\$
EMC MORTGAGE CORPORATION	7	\$2,022,608.86	0.4%	0	\$
EVERBANK	3	\$845,575.77	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,743.63	0.05%	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$170,359.44	0.03%	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$454,184.97	0.09%	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,796.31	0.04%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%	0	\$
FIRST HOPE MORTGAGES, INC	1	\$271,512.65	0.05%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,988,516.72	0.6%	0	\$

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$905,912.31	0.18%	0	\$
FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,168,853.70	0.83%	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$404,830.77	0.08%	0	\$
FREMONT BANK	3	\$837,941.21	0.17%	0	\$
FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%	0	\$
GATEWAY BANK, F.S.B	1	\$194,342.40	0.04%	0	\$
GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$355,296.49	0.07%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$249,966.46	0.05%	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%	0	\$
GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%	0	\$
GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$653,399.91	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%	0	\$
GRAND BANK NA	1	\$309,622.48	0.06%	0	\$
GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%	0	\$
GUARANTY BANK F.S.B	2	\$511,475.82	0.1%	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$199,321.42	0.04%	0	\$
GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%	0	\$
HOME LOAN CENTER, INC	1	\$370,083.81	0.07%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$395,584.38	0.08%	0	\$
HOMESTREET BANK	4	\$1,260,444.06	0.25%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$203,116.65	0.04%	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%	0	\$
HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%	0	\$
INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%	0	\$
JPMORGAN CHASE BANK, N.A	9	\$2,166,479.36	0.43%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,791,946.11	2.56%	0	\$
LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%	0	\$

LEHMAN BROTHERS HOLDINGS, INC	9	\$2,365,797.75	0.47%	0	\$
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%	0	\$
MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%	0	\$
METLIFE BANK, NA	4	\$1,354,547.32	0.27%	0	\$
MID AMERICA MORTGAGE	1	\$361,916.66	0.07%	0	\$
MID-ISLAND MORTGAGE CORP	2	\$584,630.04	0.12%	0	\$
MID-STATE BANK	1	\$359,434.34	0.07%	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%	0	\$
MORTGAGE AMERICA, INC	1	\$199,452.88	0.04%	0	\$
MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%	0	\$
NATIONAL CITY BANK	2	\$560,564.50	0.11%	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%	0	\$
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,588.87	0.07%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,489.03	0.04%	0	\$
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,219.97	0.04%	0	\$
NUMARK CREDIT UNION	1	\$339,901.47	0.07%	0	\$
OPES ADVISORS, INC	1	\$275,708.79	0.06%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$128,828.10	0.03%	0	\$
PHH MORTGAGE CORPORATION	22	\$6,137,402.61	1.23%	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$297,017.59	0.06%	0	\$
PNC BANK, N.A	5	\$1,269,209.44	0.25%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$241,460.86	0.05%	0	\$
POPULAR MORTGAGE, INC	1	\$228,135.41	0.05%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.08%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%	0	\$
PULTE MORTGAGE, L.L.C	3	\$694,879.93	0.14%	0	\$
QUICKEN LOANS INC	15	\$3,599,823.62	0.72%	0	\$
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%	0	\$

RBS CITIZENS, NA	4	\$1,051,264.76	0.21%	0	\$
REGIONS BANK	5	\$1,381,579.98	0.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,739.00	0.05%	0	\$
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%	0	\$
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,262,257.41	0.25%	0	\$
STATE FARM BANK, FSB	2	\$383,358.99	0.08%	0	\$
SUNTRUST MORTGAGE INC	19	\$4,579,673.73	0.92%	0	\$
SUNTRUST MORTGAGE, INC	1	\$246,117.67	0.05%	0	\$
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%	0	\$
U. S. MORTGAGE CORP	1	\$305,456.29	0.06%	0	\$
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$277,021.75	0.06%	0	\$
ULSTER SAVINGS BANK	1	\$218,699.51	0.04%	0	\$
UMB BANK, N.A	1	\$179,728.37	0.04%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,921.37	0.04%	0	\$
UNION PLANTERS BANK NA	4	\$975,160.08	0.2%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$311,736.54	0.06%	0	\$
UNIVERSAL MORTGAGE CORPORATION	3	\$664,567.75	0.13%	0	\$
USAA DIRECT DELIVERY	1	\$266,806.26	0.05%	0	\$
USAA FEDERAL SAVINGS BANK	5	\$1,342,811.89	0.27%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$298,294.48	0.06%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$204,016.02	0.04%	0	\$
WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22	0.37%	0	\$
WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%	0	\$
WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%	0	\$
WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%	0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%	0	\$
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$941,486.25	0.19%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	2	\$582,297.85	0.12%	0	\$

	UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$302,079.67	0.06%	0	\$
	WEBSTER BANK, N.A	1	\$231,350.12	0.05%	0	\$
	WELLS FARGO BANK, N.A	102	\$29,009,865.55	5.81%	0	\$
	WILMINGTON TRUST COMPANY	2	\$465,888.99	0.09%	0	\$
	WITMER FUNDING, LLC	2	\$512,714.46	0.1%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,270.92	0.04%	0	\$
	Unavailable	888	\$239,858,199.75	47.98%	0	\$
<b>Total</b>		<b>1,868</b>	<b>\$499,594,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXC83	AF BANK	1	\$204,875.07	0.2%	0	\$
	AMEGY MORTGAGE	1	\$207,558.38	0.2%	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$197,054.57	0.19%	0	\$
	ASSOCIATED BANK, NA	1	\$181,010.14	0.18%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$177,349.32	0.17%	0	\$
	BANK OF AMERICA NA	2	\$482,287.22	0.47%	0	\$
	BANK OF AMERICA, N.A	22	\$6,226,525.05	6.05%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,652.24	0.34%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,496.84	0.38%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$571,044.43	0.56%	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$504,594.83	0.49%	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$454,342.80	0.44%	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$260,889.06	0.25%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$811,403.61	0.79%	0	\$
	CENDANT-DEDICATED CHANNEL	3	\$629,742.18	0.61%	0	\$
	CHASE HOME FINANCE, LLC	16	\$4,672,605.28	4.54%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$249,501.36	0.24%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,474.10	0.49%	0	\$
	CHITTENDEN TRUST COMPANY	1	\$168,185.91	0.16%	0	\$
	CITIMORTGAGE, INC	14	\$4,103,157.43	3.99%	0	\$
	COLONIAL SAVINGS FA	1	\$193,031.31	0.19%	0	\$
	COLUMBIA CREDIT UNION	1	\$186,120.99	0.18%	0	\$
	COLUMBIA EQUITIES LTD	1	\$174,968.64	0.17%	0	\$
	COMMUNITY SECURITY BANK	1	\$296,042.37	0.29%	0	\$
	COUNTRYWIDE HOME LOANS, INC	4	\$1,647,669.45	1.6%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,206.12	0.19%	0	\$
	CROWN BANK FSB	2	\$588,091.22	0.57%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,082.55	0.19%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,849.23	0.19%	0	\$
		1	\$201,316.29	0.2%	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,962.53	0.17%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,914,831.72	1.86%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,883.56	0.23%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$232,254.88	0.23%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$357,134.81	0.35%	0	\$
	FREEDOM MORTGAGE CORP	1	\$310,990.16	0.3%	0	\$
	FREMONT BANK	1	\$277,667.89	0.27%	0	\$
	GMAC MORTGAGE CORPORATION	3	\$751,046.59	0.73%	0	\$
	GMAC MORTGAGE, LLC	5	\$1,196,540.18	1.16%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,283,380.40	1.25%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	0	\$
	GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	0	\$
	HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	0	\$
	HOME FINANCING CENTER INC	1	\$177,157.57	0.17%	0	\$
	HOMESTREET BANK	2	\$579,369.76	0.56%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	0	\$
	INDYMAC BANK, FSB	1	\$272,122.70	0.26%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	0	\$
	M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$241,789.39	0.24%	0	\$
	MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	0	\$
	METROBANK	1	\$183,866.78	0.18%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%	0	\$



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%	0	\$
NEW ERA BANK	1	\$244,667.97	0.24%	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57	0.22%	0	\$
NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%	0	\$
OPTEUM GROUP	1	\$202,533.12	0.2%	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%	0	\$
PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%	0	\$
POPULAR MORTGAGE, INC	1	\$289,434.95	0.28%	0	\$
PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%	0	\$
PULTE MORTGAGE, L.L.C	2	\$424,207.15	0.41%	0	\$
QUICKEN LOANS INC	3	\$608,731.58	0.59%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,252.07	0.23%	0	\$
SAXON MORTGAGE INC	2	\$566,832.13	0.55%	0	\$
SKY FINANCIAL GROUP	1	\$174,312.92	0.17%	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,473.78	0.16%	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%	0	\$
SUNTRUST MORTGAGE INC	3	\$853,924.84	0.83%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%	0	\$
U. S. MORTGAGE CORP	1	\$415,382.99	0.4%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$218,234.58	0.21%	0	\$
WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%	0	\$
WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%	0	\$
WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%	0	\$
WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%	0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%	0	\$
WELLS FARGO BANK, N.A	20	\$5,858,447.37	5.7%	0	\$
WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0	\$
WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%	0	\$
WITMER FUNDING, LLC	1	\$220,058.11	0.21%	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$169,524.23	0.16%	0	\$
Unavailable	125	\$32,400,511.49	31.54%	0	\$

Total			396	\$102,839,094.44	100%	0	\$
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$90,837.69	0.14%	0	\$
	ARVEST MORTGAGE COMPANY		1	\$68,039.49	0.11%	0	\$
	ASSOCIATED MORTGAGE INC		2	\$179,090.68	0.28%	0	\$
	BANCO SANTANDER PUERTO RICO		2	\$155,658.33	0.25%	0	\$
	BANK OF AMERICA NA		27	\$2,138,054.46	3.4%	0	\$
	BANK OF AMERICA, N.A		1	\$77,920.51	0.12%	0	\$
	BANK OF MISSISSIPPI		1	\$52,233.48	0.08%	0	\$
	BANK ONE,N.A		1	\$73,248.85	0.12%	0	\$
	BANKNORTH, NA		3	\$215,764.34	0.34%	0	\$
	BAXTER CREDIT UNION		1	\$74,080.58	0.12%	0	\$
	BAY GULF CREDIT UNION		1	\$63,068.01	0.1%	0	\$
	BAYVIEW FINANCIAL TRADING GROUP LP		1	\$26,250.45	0.04%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$837,674.16	1.33%	0	\$
	BOTTOMLINE MORTGAGE, INC		1	\$81,539.18	0.13%	0	\$
	CCO MORTGAGE CORPORATION		1	\$71,194.41	0.11%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		2	\$176,034.86	0.28%	0	\$
	CENDANT-DEDICATED CHANNEL		2	\$156,820.89	0.25%	0	\$
	CENTRAL MORTGAGE COMPANY		1	\$79,205.66	0.13%	0	\$
	CHARTER BANK		2	\$186,818.31	0.3%	0	\$
	CHARTER ONE BANK, N.A		1	\$74,735.69	0.12%	0	\$
	CHASE HOME FINANCE, LLC		7	\$578,471.90	0.92%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$758,416.95	1.2%	0	\$
	CHEVY CHASE BANK FSB		1	\$76,584.40	0.12%	0	\$
	CHEVY CHASE SAVINGS BANK FSB		1	\$62,241.74	0.1%	0	\$
	CITIMORTGAGE INC		1	\$90,889.33	0.14%	0	\$
	CITIMORTGAGE, INC		8	\$611,101.04	0.97%	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC		1	\$95,877.20	0.15%	0	\$
	CITIZENS MORTGAGE CORPORATION		1	\$80,659.92	0.13%	0	\$
	CITIZENS TRUST BANK		1	\$74,835.20	0.12%	0	\$
	COLONIAL SAVINGS FA		1	\$80,071.70	0.13%	0	\$
	COUNTRYWIDE BANK, FSB		8	\$730,878.05	1.16%	0	\$
	COUNTRYWIDE HOME LOANS, INC		60	\$4,628,763.79	7.35%	0	\$
	CREDIT UNION MORTGAGE CO		1	\$62,749.48	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$165,970.54	0.26%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		2	\$164,959.89	0.26%	0	\$
	DUBUQUE BANK AND TRUST COMPANY		1	\$72,256.91	0.11%	0	\$
	DURANT BANK AND TRUST COMPANY		2	\$148,279.57	0.24%	0	\$
	EASTERN FINANCIAL FLORIDA CREDIT UNION		1	\$80,583.11	0.13%	0	\$

EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%	0	\$
ENVISION CREDIT UNION	1	\$77,267.27	0.12%	0	\$
FIFTH THIRD BANK	2	\$179,871.78	0.29%	0	\$
FIRST FINANCIAL BANK	1	\$79,728.03	0.13%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%	0	\$
FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%	0	\$
FREEDOM MORTGAGE CORP	1	\$78,444.40	0.12%	0	\$
GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%	0	\$
GMAC MORTGAGE CORPORATION	6	\$504,630.18	0.8%	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	2	\$176,178.65	0.28%	0	\$
HARRY MORTGAGE COMPANY	1	\$92,756.98	0.15%	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$353,106.54	0.56%	0	\$
HERITAGE COMMUNITY BANK	1	\$92,830.00	0.15%	0	\$
HIBERNIA NATIONAL BANK	3	\$235,775.17	0.37%	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$87,872.07	0.14%	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$235,560.07	0.37%	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$97,945.78	0.16%	0	\$
IRWIN MORTGAGE CORPORATION	3	\$245,311.89	0.39%	0	\$
IVANHOE FINANCIAL INC	3	\$225,315.12	0.36%	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,546.60	0.08%	0	\$
KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%	0	\$
LAKE MORTGAGE COMPANY INC	1	\$62,463.23	0.1%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	3	\$213,620.27	0.34%	0	\$
M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$62,434.16	0.1%	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%	0	\$
MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,247.57	0.14%	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$77,059.59	0.12%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$138,218.49	0.22%	0	\$
MORTGAGEAMERICA INC	2	\$141,464.08	0.22%	0	\$

MURRAY FINANCIAL ASSOCIATES INC	1	\$88,428.87	0.14%	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$307,479.99	0.49%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$132,766.19	0.21%	0	\$
NAVY FEDERAL CREDIT UNION	2	\$160,800.83	0.26%	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$66,730.27	0.11%	0	\$
OLD FORT BANKING COMPANY	1	\$70,934.18	0.11%	0	\$
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$82,378.18	0.13%	0	\$
PHH MORTGAGE CORPORATION	9	\$818,780.86	1.3%	0	\$
PNC BANK, N.A	1	\$46,077.29	0.07%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,778.89	0.09%	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$83,697.97	0.13%	0	\$
RBC MORTGAGE COMPANY	1	\$89,015.41	0.14%	0	\$
RBS CITIZENS, NA	1	\$99,282.25	0.16%	0	\$
REGIONS MORTGAGE, INC	3	\$214,031.28	0.34%	0	\$
RIDDELL NATIONAL BANK	1	\$70,310.72	0.11%	0	\$
SA MORTGAGE SERVICES, LLC	1	\$75,073.33	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,975.04	0.17%	0	\$
SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%	0	\$
SELF HELP VENTURES FUND	1	\$72,388.94	0.12%	0	\$
SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%	0	\$
SUNTRUST MORTGAGE INC	8	\$584,026.18	0.93%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%	0	\$
THE HARVARD STATE BANK	1	\$62,908.27	0.1%	0	\$
THE HONOR STATE BANK	1	\$31,326.92	0.05%	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%	0	\$
THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%	0	\$
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%	0	\$
TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%	0	\$
U. S. MORTGAGE CORP	1	\$93,367.08	0.15%	0	\$
U.S. BANK N.A	9	\$771,448.50	1.23%	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%	0	\$
UNION PLANTERS BANK NA	7	\$560,642.19	0.89%	0	\$
UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%	0	\$
USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%	0	\$
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%	0	\$

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	WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%	0	\$
	WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$87,579.68	0.14%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$83,104.59	0.13%	0	\$
	WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%	0	\$
	WELLS FARGO BANK, N.A	3	\$264,364.93	0.42%	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$76,297.07	0.12%	0	\$
	Unavailable	404	\$31,944,966.52	50.78%	0	\$
<b>Total</b>		<b>801</b>	<b>\$62,941,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDA7	ABN AMRO MORTGAGE GROUP, INC	1	\$118,899.61	0.1%	0	\$
	ACCESS MORTGAGE CORPORATION	1	\$104,354.06	0.09%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$126,223.58	0.1%	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%	0	\$
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%	0	\$
	AMERICAN HOME FUNDING INC	2	\$216,306.44	0.18%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$108,513.78	0.09%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%	0	\$
	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%	0	\$
	ASSOCIATED MORTGAGE INC	4	\$425,524.88	0.35%	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,707.37	0.18%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%	0	\$
	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%	0	\$
	BANK OF AMERICA, N.A	5	\$630,775.70	0.52%	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%	0	\$
	BANK OF THE CASCADES	1	\$111,738.73	0.09%	0	\$
	BANKNORTH, NA	1	\$111,890.93	0.09%	0	\$
	BAY GULF CREDIT UNION	1	\$128,132.37	0.1%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%	0	\$
		9	\$953,220.05	0.78%	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	BOEING EMPLOYEES CREDIT UNION	1	\$90,067.63	0.07%	0	\$
	BREMER FINANCIAL CORPORATION	1	\$113,804.81	0.09%	0	\$
	BROCKTON CREDIT UNION	1	\$117,332.52	0.1%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$193,137.12	0.16%	0	\$
	CENDANT-DEDICATED CHANNEL	6	\$693,128.47	0.57%	0	\$
	CENTRAL BANK OF PROVO	1	\$108,973.35	0.09%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$99,906.14	0.08%	0	\$
	CHARTER ONE BANK, N.A	2	\$207,013.81	0.17%	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$114,436.68	0.09%	0	\$
	CHASE HOME FINANCE	2	\$210,880.82	0.17%	0	\$
	CHASE HOME FINANCE, LLC	9	\$1,157,062.95	0.95%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$592,148.29	0.48%	0	\$
	CITI-COUNTRYWIDE	1	\$123,609.31	0.1%	0	\$
	CITIMORTGAGE, INC	8	\$926,925.42	0.76%	0	\$
	CITIZENS BANK	1	\$133,958.30	0.11%	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$212,241.27	0.17%	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$138,389.72	0.11%	0	\$
	CLINTON NATIONAL BANK	1	\$103,842.88	0.08%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$138,966.13	0.11%	0	\$
	COLUMBIA EQUITIES LTD	1	\$117,199.51	0.1%	0	\$
	COUNTRYWIDE BANK, FSB	26	\$3,378,014.78	2.76%	0	\$
	COUNTRYWIDE HOME LOANS, INC	90	\$9,840,182.28	8.05%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,021.02	0.11%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,075.73	0.07%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$83,058.59	0.07%	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$249,383.52	0.2%	0	\$
	DFCU FINANCIAL	1	\$111,768.69	0.09%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$109,111.58	0.09%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,716.55	0.09%	0	\$
	EXTRACO MORTGAGE	1	\$115,340.09	0.09%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,509,654.60	1.23%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%	0	\$
	FIRST PENN BANK	1	\$138,219.53	0.11%	0	\$
	FIRST PLACE BANK	3	\$304,981.73	0.25%	0	\$
	FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0	\$
	FREMONT BANK	1	\$99,185.05	0.08%	0	\$
		1	\$96,419.70	0.08%	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
	GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0	\$
	GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0	\$
	GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0	\$
	HEARTLAND BANK	2	\$235,837.09	0.19%	0	\$
	HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0	\$
	HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0	\$
	INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0	\$
	INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0	\$
	IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0	\$
	KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0	\$
	MILFORD BANK, THE	1	\$130,958.73	0.11%	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0	\$
	MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0	\$
	MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0	\$
	MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0	\$
	NATIONAL CITY BANK	1	\$139,008.02	0.11%	0	\$

	NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0	\$
	OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0	\$
	PNC BANK, N.A	1	\$115,418.21	0.09%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$201,284.86	0.16%	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$101,107.08	0.08%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$121,325.01	0.1%	0	\$
	RBC CENTURA BANK	1	\$143,778.81	0.12%	0	\$
	RBC MORTGAGE COMPANY	2	\$178,067.76	0.15%	0	\$
	REGIONS BANK	3	\$356,736.49	0.29%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,434.54	0.12%	0	\$
	SELF-HELP VENTURES FUND	1	\$111,876.42	0.09%	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$119,052.18	0.1%	0	\$
	STATE FARM BANK, FSB	2	\$195,152.41	0.16%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$210,764.43	0.17%	0	\$
	SUNTRUST MORTGAGE INC	12	\$1,354,800.85	1.11%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$314,966.33	0.26%	0	\$
	THE TRUST COMPANY OF NEW JERSEY	1	\$121,588.74	0.1%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,985.29	0.08%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$95,118.21	0.08%	0	\$
	U. S. MORTGAGE CORP	1	\$118,027.28	0.1%	0	\$
	U.S. BANK N.A	1	\$114,641.87	0.09%	0	\$
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$129,482.55	0.11%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%	0	\$
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%	0	\$



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	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%	0	\$
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$146,801.72	0.12%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$101,455.12	0.08%	0	\$
	WELLS FARGO BANK, N.A	7	\$898,802.61	0.73%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,542.17	0.08%	0	\$
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%	0	\$
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%	0	\$
	Unavailable	574	\$65,023,035.80	53.21%	0	\$
<b>Total</b>		<b>1,083</b>	<b>\$122,292,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%	0	\$
	AMERICAN UNIFIED MORTGAGE, INC	1	\$125,785.99	0.09%	0	\$
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%	0	\$
	BANK OF AMERICA, N.A	4	\$916,164.06	0.68%	0	\$
	BANK ONE,N.A	1	\$213,062.01	0.16%	0	\$
	BANKFINANCIAL FSB	1	\$143,326.62	0.11%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%	0	\$
	CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%	0	\$
	CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%	0	\$
	CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%	0	\$
	CITIBANK, N. A	2	\$327,782.53	0.24%	0	\$
	CITIMORTGAGE, INC	11	\$2,178,636.74	1.62%	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%	0	\$
	COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%	0	\$
	COUNTRYWIDE HOME LOANS, INC	44	\$7,741,914.21	5.76%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%	0	\$

	CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0	\$
	DENALI STATE BANK	1	\$138,055.93	0.1%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0	\$
	FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0	\$
	FIRST PLACE BANK	1	\$203,099.56	0.15%	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0	\$
	GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%	0	\$
	GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%	0	\$
	HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%	0	\$
	HOME FINANCING CENTER INC	1	\$129,284.20	0.1%	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$740,522.71	0.55%	0	\$
	HOMESTREET BANK	1	\$147,936.69	0.11%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%	0	\$
	INDYMAC BANK, FSB	4	\$842,404.09	0.63%	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%	0	\$
	IVANHOE FINANCIAL INC	1	\$132,397.61	0.1%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,597,251.69	1.19%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%	0	\$
	MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%	0	\$
	NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0	\$
	OPTEUM GROUP	1	\$167,053.50	0.12%	0	\$
	PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0	\$
	PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0	\$

	RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0	\$
	REGIONS BANK	1	\$207,950.40	0.15%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%	0	\$
	SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0	\$
	SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0	\$
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0	\$
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0	\$
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	0	\$
	WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	0	\$
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%	0	\$
	Unavailable	392	\$77,668,391.41	57.84%	0	\$
<b>Total</b>		<b>693</b>	<b>\$134,367,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDC3	1ST TRUST BANK FOR SAVINGS	2	\$279,613.54	0.26%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$155,889.17	0.15%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$145,138.02	0.14%	0	\$
	BANK OF AMERICA NA	19	\$3,623,507.33	3.41%	0	\$
	BANK OF AMERICA, N.A	1	\$182,730.41	0.17%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,492.67	0.63%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,935.12	0.16%	0	\$
	CHASE HOME FINANCE	1	\$169,161.53	0.16%	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,383,341.55	1.3%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$985,585.77	0.93%	0	\$
	CHEVY CHASE BANK FSB	1	\$125,029.92	0.12%	0	\$
	CITIMORTGAGE, INC	11	\$2,137,325.95	2.01%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$129,044.57	0.12%	0	\$
	COLONIAL SAVINGS FA	1	\$133,749.64	0.13%	0	\$
	COUNTRYWIDE BANK, FSB	15	\$2,954,154.53	2.78%	0	\$

	COUNTRYWIDE HOME LOANS, INC	35	\$6,478,557.38	6.11%	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%	0	\$
	DB STRUCTURED PRODUCTS, INC	2	\$360,603.47	0.34%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$210,359.52	0.2%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,664.00	0.37%	0	\$
	EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%	0	\$
	FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%	0	\$
	FIRST PLACE BANK	1	\$167,451.97	0.16%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	0	\$
	GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	0	\$
	HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	0	\$
	HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	0	\$
	INDYMAC BANK, FSB	3	\$598,346.45	0.56%	0	\$
	INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	0	\$
	IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	0	\$
	M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$185,779.76	0.18%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$146,391.38	0.14%	0	\$
		1	\$161,076.19	0.15%	0	\$

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION					
	NATIONAL CITY MORTGAGE COMPANY	4	\$611,619.73	0.58%	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$622,985.84	0.59%	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,730.21	0.17%	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,005,238.31	0.95%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,128.57	0.48%	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$148,431.25	0.14%	0	\$
	PULTE MORTGAGE, L.L.C	2	\$355,615.04	0.34%	0	\$
	RBC CENTURA BANK	1	\$207,923.25	0.2%	0	\$
	RBC MORTGAGE COMPANY	1	\$199,428.39	0.19%	0	\$
	REGIONS BANK	1	\$145,907.20	0.14%	0	\$
	REGIONS MORTGAGE, INC	1	\$143,619.69	0.14%	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$190,995.88	0.18%	0	\$
	SELF-HELP VENTURES FUND	1	\$142,621.05	0.13%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,981.34	0.18%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,425.06	0.27%	0	\$
	STERLING SAVINGS BANK	1	\$159,271.18	0.15%	0	\$
	SUNTRUST MORTGAGE INC	5	\$907,967.07	0.86%	0	\$
	TD BANKNORTH, N.A	1	\$198,199.18	0.19%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$215,147.10	0.2%	0	\$
	UMPQUA BANK MORTGAGE	1	\$199,703.28	0.19%	0	\$
	UNION PLANTERS BANK NA	2	\$365,478.98	0.34%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%	0	\$
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60	2.15%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,003.19	0.15%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,931,679.65	1.82%	0	\$
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%	0	\$
	Unavailable	309	\$59,075,770.99	55.66%	0	\$
<b>Total</b>		<b>556</b>	<b>\$106,118,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%	0	\$
	AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0	\$
	BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0	\$

BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0	\$
BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0	\$
BANK OF STANLY	1	\$35,894.76	0.14%	0	\$
BANK ONE,N.A	1	\$54,015.34	0.21%	0	\$
BANKNORTH, NA	1	\$46,175.47	0.18%	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0	\$
BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0	\$
CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0	\$
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0	\$
CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0	\$
CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0	\$
CENTRAL STATE BANK	1	\$57,529.43	0.22%	0	\$
CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0	\$
CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0	\$
CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	\$
CITIMORTGAGE INC	2	\$126,765.01	0.49%	0	\$
CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	\$
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	\$
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	\$
COMMODORE BANK	1	\$27,115.42	0.11%	0	\$
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	\$
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	\$
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$
DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$

EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$
EVERBANK	1	\$48,535.78	0.19%	0	\$
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$
GRANITE BANK	1	\$42,661.64	0.17%	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$
IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$
MACON BANK, INC	1	\$52,750.06	0.21%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$
MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$

	NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$
	NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	\$
	OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$
	PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	\$
	PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	\$
	PNC BANK, N.A	1	\$25,934.86	0.1%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	\$
	RBC CENTURA BANK	1	\$44,455.02	0.17%	0	\$
	RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	\$
	RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	\$
	REGIONS BANK	1	\$60,467.79	0.24%	0	\$
	REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	\$
	REPUBLIC BANK	1	\$49,346.43	0.19%	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	0	\$
	SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	0	\$
	SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53	0.25%	0	\$
	SHOREBANK	1	\$47,727.64	0.19%	0	\$
	SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$22,910.28	0.09%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,174.93	0.24%	0	\$
	SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	0	\$
	STATE FARM BANK, FSB	3	\$152,092.26	0.59%	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43	0.2%	0	\$
	SUNTRUST MORTGAGE INC	12	\$572,559.08	2.23%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	0	\$
	TCF MORTGAGE CORPORATION	1	\$34,218.30	0.13%	0	\$
	TEXAS BANK	1	\$34,463.96	0.13%	0	\$
	THE FIRST NATIONAL BANK	1	\$56,038.01	0.22%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$118,864.73	0.46%	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$78,946.82	0.31%	0	\$
	THE TRADERS NATIONAL BANK	1	\$28,246.79	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$53,902.50	0.21%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$60,789.77	0.24%	0	\$
	U. S. MORTGAGE CORP	1	\$21,870.14	0.09%	0	\$
	U.S. BANK N.A	6	\$316,972.45	1.23%	0	\$
	UNION PLANTERS BANK NA	3	\$134,430.44	0.52%	0	\$
	UNITED COMMUNITY BANK	1	\$24,497.44	0.1%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$99,357.85	0.39%	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$274,320.30	1.07%	0	\$
	WASHINGTON MUTUAL BANK	4	\$224,240.47	0.87%	0	\$



	WASHINGTON MUTUAL BANK, FA	9	\$422,293.55	1.64%	0	\$
	WASHINGTON TRUST BANK	1	\$47,726.06	0.19%	0	\$
	WELLS FARGO BANK, N.A	3	\$156,234.27	0.61%	0	\$
	WEOKIE CREDIT UNION	1	\$13,640.05	0.05%	0	\$
	WORTHINGTON MORTGAGE GROUP INC	1	\$59,857.41	0.23%	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,831.30	0.22%	0	\$
	Unavailable	240	\$11,432,056.74	44.43%	0	\$
<b>Total</b>		<b>544</b>	<b>\$25,719,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXDE9	ALLY BANK	1	\$153,479.51	0.31%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$248,777.50	0.51%	0	\$
	BANK OF AMERICA NA	5	\$778,953.99	1.59%	0	\$
	BANK OF AMERICA, N.A	2	\$478,299.77	0.97%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,392.00	0.28%	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$339,539.06	0.69%	0	\$
	CARROLLTON BANK	1	\$192,038.25	0.39%	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,140,346.20	2.32%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$650,451.38	1.32%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,975.04	0.39%	0	\$
	CITIMORTGAGE, INC	4	\$697,867.39	1.42%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$161,519.13	0.33%	0	\$
	COUNTRYWIDE BANK, FSB	3	\$742,885.35	1.51%	0	\$
	COUNTRYWIDE HOME LOANS, INC	17	\$3,106,259.78	6.33%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$306,485.73	0.62%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$997,528.84	2.03%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$200,065.55	0.41%	0	\$
	GMAC MORTGAGE CORPORATION	3	\$772,358.80	1.57%	0	\$
	GROUP ONE MORTGAGE	1	\$139,929.76	0.29%	0	\$
	GUARANTY BANK F.S.B	1	\$150,891.67	0.31%	0	\$
	HIBERNIA NATIONAL BANK	1	\$269,224.18	0.55%	0	\$
	HOME Banc MORTGAGE CORPORATION	1	\$118,908.18	0.24%	0	\$
	HOMESTREET BANK	1	\$161,676.07	0.33%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,638.17	0.31%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$267,019.54	0.54%	0	\$
	INDYMAC BANK, FSB	1	\$288,191.48	0.59%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$208,405.47	0.42%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,736.52	0.33%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,187.56	0.4%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$291,131.16	0.59%	0	\$

	REPUBLIC BANK	1	\$159,294.19	0.32%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,191.78	0.45%	0	\$
	SUNTRUST MORTGAGE INC	5	\$837,454.00	1.71%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$226,808.33	0.46%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$418,055.16	0.85%	0	\$
	VIEWPOINT BANK	1	\$176,442.21	0.36%	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$331,931.54	0.68%	0	\$
	WASHINGTON MUTUAL BANK	1	\$223,793.35	0.46%	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$1,030,526.95	2.1%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$326,577.04	0.67%	0	\$
	WELLS FARGO BANK, N.A	2	\$358,061.71	0.73%	0	\$
	WORLD SAVINGS BANK	1	\$214,037.58	0.44%	0	\$
	Unavailable	148	\$30,863,255.90	62.88%	0	\$
<b>Total</b>		<b>243</b>	<b>\$49,092,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$150,000.00	0.28%	0	\$
	AAXY, LLC	1	\$318,400.00	0.6%	0	\$
	AEM LOAN CORPORATION	1	\$280,000.00	0.53%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$393,091.91	0.74%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,810.68	0.3%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$435,000.00	0.82%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0.4%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%	0	\$
	BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%	0	\$
	BANK OF LEES SUMMIT	1	\$74,452.76	0.14%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%	0	\$
	BANKERS TRUST COMPANY	1	\$130,534.31	0.24%	0	\$
	BANKPLUS A CORPORATION	1	\$411,829.86	0.77%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%	0	\$

C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$
CALIBER HOME LOANS, INC	1	\$163,796.09	0.31%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%	0	\$
CAPITAL BANK N.A	1	\$320,429.47	0.6%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%	0	\$
CITIBANK,N.A	7	\$1,173,968.90	2.2%	0	\$
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$126,700.00	0.24%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%	0	\$
COMPASS BANK	1	\$55,740.31	0.1%	0	\$
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%	0	\$
EASTERN BANK	2	\$346,500.00	0.65%	0	\$
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$92,317.04	0.17%	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%	0	\$
FIRST SECURITY BANK	1	\$123,850.00	0.23%	0	\$
FIRST SECURITY BANK, INC	1	\$64,525.73	0.12%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%	0	\$
GENEQUITY MORTGAGE, INC	1	\$198,531.27	0.37%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%	0	\$
GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%	0	\$
GOOGAIN, INC	1	\$393,091.91	0.74%	0	\$

	GREAT SOUTHERN BANK	1	\$307,708.76	0.58%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$276,791.78	0.52%	0	\$
	INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%	0	\$
	INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%	0	\$
	IQ CREDIT UNION	2	\$505,748.77	0.95%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%	0	\$
	JMAC LENDING INC	1	\$278,000.00	0.52%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,643,637.84	3.08%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%	0	\$
	LINCOLN SAVING BANK	1	\$202,000.00	0.38%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%	0	\$
	LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%	0	\$
	MAXREAL CUPERTINO	1	\$276,964.29	0.52%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,000.00	0.78%	0	\$
	MB FINANCIAL BANK	4	\$1,265,026.62	2.37%	0	\$
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$403,123.09	0.76%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%	0	\$
	NUDGE FUNDING LLC	1	\$82,410.28	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,100.00	0.24%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$413,917.91	0.78%	0	\$
	PATRIOT BANK	1	\$198,540.71	0.37%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.78%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$790,554.56	1.48%	0	\$

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,383.53	2.77%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,716,440.74	3.22%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$320,000.00	0.6%	0	\$
	SIMMONS BANK	1	\$63,530.00	0.12%	0	\$
	STARION BANK	1	\$290,000.00	0.54%	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$235,947.77	0.44%	0	\$
	STATE FARM BANK, F.S.B	1	\$89,481.03	0.17%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$147,808.68	0.28%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$396,772.77	0.74%	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0	\$
	U.S. BANK N.A	1	\$125,000.00	0.23%	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0	\$
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.45%	0	\$
<b>Total</b>		<b>244</b>	<b>\$53,296,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF33	BANK OF AMERICA, N.A	2	\$271,950.00	2.47%	0	\$
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$404,018.82	3.66%	0	\$
	MB FINANCIAL BANK	2	\$360,000.00	3.26%	0	\$

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	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%	0	\$
	NEW WEST LENDING, INC	1	\$104,362.39	0.95%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%	0	\$
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%	0	\$
	QUICKEN LOANS INC	27	\$5,288,288.46	47.95%	0	\$
	U.S. BANK N.A	3	\$282,824.56	2.57%	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,028,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0	\$
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0	\$
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0	\$
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0	\$
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0	\$
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0	\$
	U.S. BANK N.A	1	\$121,144.27	2.23%	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,444,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%	0	\$
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%	0	\$
	COMPASS BANK	1	\$49,151.06	0.31%	0	\$
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%	0	\$
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%	0	\$
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	0.61%	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$158,500.00	1%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$76,797.88	0.48%	0	\$
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0	\$
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0	\$
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0	\$
	NCL, LLC	1	\$54,621.54	0.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0	\$
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0	\$
	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0	\$
		3	\$231,218.63	1.45%	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	QUICKEN LOANS INC	51	\$6,872,254.87	43.23%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0	\$
	STATE FARM BANK, F.S.B	2	\$131,351.03	0.83%	0	\$
	TCF NATIONAL BANK	1	\$129,122.95	0.81%	0	\$
	WELLS FARGO BANK, N.A	16	\$1,219,871.50	7.68%	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,895,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%	0	\$
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$313,700.00	0.22%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$908,815.49	0.65%	0	\$
	AMERES CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$161,727.90	0.12%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$632,781.68	0.45%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,830.36	0.07%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,800.00	0.27%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$274,528.09	0.2%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$337,432.30	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$495,365.25	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$507,728.52	0.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,428.93	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$898,000.00	0.64%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$79,725.10	0.06%	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,609,717.88	1.15%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$651,396.94	0.46%	0	\$
AMRES CORPORATION A CORPORATION	1	\$416,178.27	0.3%	0	\$
ASHEVILLE SAVINGS BANK, SSB	1	\$174,423.92	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,293,373.75	1.63%	0	\$
ATLANTIC COAST MORTGAGE, LLC	10	\$2,752,042.47	1.96%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,200.00	0.29%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$283,508.00	0.2%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$293,525.52	0.21%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,510.00	0.28%	0	\$
BANK MIDWEST	1	\$183,920.00	0.13%	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$190,878.87	0.14%	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$364,720.00	0.26%	0	\$
BRANCH BANKING AND TRUST COMPANY	2	\$610,972.09	0.44%	0	\$
C & F MORTGAGE CORP	6	\$1,430,299.03	1.02%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,771.60	0.11%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,106.14	0.17%	0	\$
CALIBER HOME LOANS, INC	7	\$1,962,572.06	1.4%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%	0	\$
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,830.36	0.07%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$385,123.74	0.27%	0	\$
CITIBANK,N.A	3	\$685,441.00	0.49%	0	\$
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.15%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$342,000.00	0.24%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$256,515.00	0.18%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,554.24	0.1%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$336,011.62	0.24%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$377,051.85	0.27%	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$707,640.03	0.5%	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$396,105.57	0.28%	0	\$



EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,094.72	0.2%	0	\$
EMBRACE HOME LOANS	1	\$194,915.46	0.14%	0	\$
EMBRACE HOME LOANS, INC	1	\$106,405.48	0.08%	0	\$
EMC HOLDINGS LLC	1	\$271,104.61	0.19%	0	\$
ETHOS LENDING LLC	2	\$816,253.25	0.58%	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$515,069.40	0.37%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,284.41	0.3%	0	\$
F+M BANK A BANKING CORPORATION	1	\$416,299.61	0.3%	0	\$
FAIRFIELD COUNTY BANK	2	\$321,509.69	0.23%	0	\$
FEDERATED MORTGAGE CORP	1	\$416,299.61	0.3%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$303,974.11	0.22%	0	\$
FIDELITY BANK MORTGAGE	1	\$241,733.88	0.17%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,028.88	0.21%	0	\$
FIRST BANK, A NC CORPORATION	1	\$144,522.67	0.1%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$277,433.69	0.2%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$278,731.06	0.2%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$144,561.99	0.1%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$367,123.92	0.26%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$309,978.48	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$183,677.43	0.13%	0	\$
FIRST HERITAGE MORTGAGE	10	\$2,832,030.10	2.02%	0	\$
FIRST HOME MORTGAGE CORP	6	\$1,638,680.58	1.17%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$356,118.63	0.25%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$272,691.22	0.19%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$379,361.75	0.27%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.1%	0	\$
FIRST PREMIER BANK	1	\$162,726.23	0.12%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,019,190.09	0.73%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,093.17	0.18%	0	\$
FIRST SECURITY BANK	1	\$142,010.65	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,855.55	0.06%	0	\$
FIRSTBANK	1	\$172,260.19	0.12%	0	\$
	1	\$297,449.48	0.21%	0	\$

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRONTIER BANK	1	\$120,000.00	0.09%	0	\$
GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%	0	\$
GOLDWATER BANK NA	1	\$180,675.87	0.13%	0	\$
GRAND VALLEY BANK	1	\$279,829.21	0.2%	0	\$
GUARANTEED RATE, INC	1	\$416,299.61	0.3%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%	0	\$
HOMETRUST BANK A STATE CHAETERED BANK	1	\$194,672.48	0.14%	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%	0	\$
INTERBANK	1	\$379,361.75	0.27%	0	\$
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%	0	\$
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%	0	\$
JMAC LENDING, INC	2	\$587,491.34	0.42%	0	\$
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%	0	\$
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%	0	\$
JPMORGAN CHASE BANK, N.A	34	\$9,887,651.03	7.05%	0	\$
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$204,540.80	0.15%	0	\$
KTL PERFORMANCE MORTGAGE, LTD	1	\$392,000.00	0.28%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$588,323.32	0.42%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.19%	0	\$

LEADER BANK, NA	1	\$249,177.01	0.18%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$274,038.95	0.2%	0	\$
LENDINGHOME FUNDING CORPORATION	1	\$119,801.04	0.09%	0	\$
LOANDEPOT.COM, LLC	18	\$5,220,184.93	3.72%	0	\$
LOANWISE FINANCIAL LLC	1	\$365,385.28	0.26%	0	\$
M + T BANK A CORPORATION	1	\$324,953.29	0.23%	0	\$
M&T BANK	5	\$780,980.60	0.56%	0	\$
MALVERN NATIONAL BANK	2	\$453,513.91	0.32%	0	\$
MB FINANCIAL BANK	13	\$4,680,328.37	3.34%	0	\$
MCLEAN MORTGAGE CORPORATION	10	\$2,582,456.72	1.84%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$221,992.24	0.16%	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,352.45	0.1%	0	\$
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$238,040.82	0.17%	0	\$
MOVEMENT MORTGAGE	16	\$3,561,330.57	2.54%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$924,181.01	0.66%	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$261,000.00	0.19%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$307,074.58	0.22%	0	\$
NEW PENN FINANCIAL, LLC	2	\$715,500.00	0.51%	0	\$
NEWTOWNE MORTGAGE	3	\$537,357.87	0.38%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$363,000.00	0.26%	0	\$
NJ LENDERS CORP	1	\$414,302.97	0.3%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,141.42	0.14%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.12%	0	\$
NUDGE FUNDING LLC	2	\$286,000.00	0.2%	0	\$
NVR MORTGAGE FINANCE INC	1	\$280,488.00	0.2%	0	\$
NVR MORTGAGE FINANCE, INC	5	\$1,587,251.60	1.13%	0	\$
OLD POINT MORTGAGE, LLC	2	\$224,617.21	0.16%	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,636.22	0.08%	0	\$
PHH HOME LOANS, LLC, A LLC	1	\$124,790.05	0.09%	0	\$
PINNACLE BANK	3	\$1,174,725.20	0.84%	0	\$
PINNACLE MORTGAGE, INC	1	\$372,178.20	0.27%	0	\$
PLAZA HOME MORTGAGE INC	1	\$122,040.21	0.09%	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$341,425.59	0.24%	0	\$
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,839,580.12	1.31%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$174,718.52	0.12%	0	\$

	PRIME LENDING	5	\$732,849.61	0.52%	0	\$
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$223,790.18	0.16%	0	\$
	PRIMELENDING	1	\$225,995.61	0.16%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$216,270.12	0.15%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$400,000.00	0.29%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,899,737.60	1.35%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$164,722.87	0.12%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,470.93	0.22%	0	\$
	RUHL MORTGAGE LLC	1	\$350,000.00	0.25%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,050.23	0.13%	0	\$
	SIRVA MORTGAGE, INC	1	\$209,200.00	0.15%	0	\$
	SOUTHERN TRUST MORTGAGE, INC	1	\$292,527.25	0.21%	0	\$
	SOUTHPOINT BANK	1	\$416,299.61	0.3%	0	\$
	STARION BANK A CORPORATION	1	\$291,200.00	0.21%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,647.28	0.15%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$177,351.62	0.13%	0	\$
	STERLING NATIONAL BANK	1	\$331,405.44	0.24%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$402,000.00	0.29%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$416,299.61	0.3%	0	\$
	SUNTRUST MORTGAGE, INC	16	\$5,136,817.63	3.66%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,903.24	0.28%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$249,790.75	0.18%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$44,225.59	0.03%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$134,700.00	0.1%	0	\$
	THE FREEDOM BANK OF VIRGINIA	4	\$1,102,916.16	0.79%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$404,319.77	0.29%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$936,892.79	0.67%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$154,922.18	0.11%	0	\$
	TIDEWATER MORTGAGE SERVICES	2	\$398,772.62	0.28%	0	\$
	TOWNE MORTGAGE	1	\$111,324.00	0.08%	0	\$
	TOWNEBANK MORTGAGE	23	\$4,534,273.13	3.23%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$301,050.49	0.21%	0	\$
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$232,800.00	0.17%	0	\$
	UNION MORTGAGE GROUP	3	\$650,375.22	0.46%	0	\$

	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$266,531.93	0.19%	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,664.08	0.14%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$286,717.61	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,732.09	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$278,641.20	0.2%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$529,109.82	0.38%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$199,664.08	0.14%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,629,839.82	1.16%	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$211,000.00	0.15%	0	\$
	VILLAGE BANK MORTGAGE CORP	3	\$546,217.30	0.39%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,900.98	0.14%	0	\$
	VIRGINIA CREDIT UNION	18	\$3,241,908.50	2.31%	0	\$
	VIRGINIA CREDIT UNION, INC	3	\$334,890.00	0.24%	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$183,791.26	0.13%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,273,498.53	0.91%	0	\$
	WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION	1	\$343,401.70	0.24%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$527,703.34	0.38%	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$384,325.06	0.27%	0	\$
	WELLS FARGO BANK, N.A	34	\$9,936,490.14	7.08%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$270,606.23	0.19%	0	\$
	WESTERN SECURITY BANK, DIVISION OF	1	\$271,043.99	0.19%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,149.24	0.07%	0	\$
<b>Total</b>		<b>552</b>	<b>\$140,317,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF74	DITECH FINANCIAL LLC	12	\$2,316,622.81	57.42%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$99,565.70	2.47%	0	\$
	NATIONSTARMORTGAGE	2	\$447,000.00	11.08%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$137,150.00	3.4%	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.44%	0	\$
	QUICKEN LOANS INC	6	\$846,909.90	20.99%	0	\$
	U.S. BANK N.A	1	\$88,657.81	2.2%	0	\$

<b>Total</b>			<b>24</b>	<b>\$4,034,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF82	AMERISAVE MORTGAGE CORPORATION		1	\$470,000.00	5.65%	0	\$
	CITIBANK,N.A		5	\$2,731,000.00	32.84%	0	\$
	COMPASS BANK		1	\$550,764.00	6.62%	0	\$
	EVERBANK		7	\$3,939,682.97	47.37%	0	\$
	LOANDEPOT.COM, LLC		1	\$625,000.00	7.52%	0	\$
<b>Total</b>			<b>15</b>	<b>\$8,316,446.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CF90	CALIBER HOME LOANS, INC		1	\$214,662.21	3.55%	0	\$
	DITECH FINANCIAL LLC		18	\$2,968,349.95	49.11%	0	\$
	JPMORGAN CHASE BANK, N.A		1	\$124,501.85	2.06%	0	\$
	LOANDEPOT.COM, LLC		3	\$351,400.00	5.81%	0	\$
	NATIONSTARMORTGAGE		10	\$1,943,950.00	32.16%	0	\$
	QUICKEN LOANS INC		4	\$441,363.84	7.31%	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,044,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFD1	(ALPINE BANK)		1	\$365,161.70	0.01%	0	\$
	1ST CONSTITUTION BANK		3	\$1,166,288.45	0.02%	0	\$
	1ST MARINER BANK A BANKING CORPORATION		9	\$3,468,888.36	0.05%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION		3	\$914,820.94	0.01%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION		2	\$501,741.90	0.01%	0	\$
	1ST PRIORITY MORTGAGE INC		4	\$670,141.23	0.01%	0	\$
	1ST SOURCE BANK		42	\$7,496,074.06	0.12%	0	\$
	9NETWORK CAPITAL FUNDING CORPORATION		8	\$2,283,455.74	0.04%	0	\$
	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION		1	\$416,357.96	0.01%	0	\$
	A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION		1	\$178,831.77	0%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION		3	\$1,009,279.67	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI		1	\$370,416.12	0.01%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$416,314.56	0.01%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$408,454.66	0.01%	0	\$
	A&N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION		1	\$402,698.54	0.01%	0	\$
	A+ MORTGAGE SERVICES, INC		1	\$308,000.00	0%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION		1	\$261,587.67	0%	0	\$
			1	\$359,445.72	0.01%	0	\$

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$297,500.00	0%	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%	0	\$
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%	0	\$
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%	0	\$
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%	0	\$
AAXY, LLC	3	\$961,951.00	0.02%	0	\$
AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00	0.01%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$376,611.00	0.01%	0	\$
ABC BANK	2	\$341,707.36	0.01%	0	\$
ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%	0	\$
ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$444,109.84	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$601,618.89	0.01%	0	\$
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%	0	\$
ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%	0	\$
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%	0	\$
ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%	0	\$
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%	0	\$
ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,306,589.25	0.04%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,500.06	0%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$900,807.62	0.01%	0	\$
	2	\$625,050.00	0.01%	0	\$

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC				
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$183,000.00	0%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,824,180.05	0.04%	0
	ACG FUNDING, INC	1	\$436,369.24	0.01%	0
	ACNB BANK	8	\$1,871,345.99	0.03%	0
	ACOPIA LLC A CORPORATION	4	\$915,123.96	0.01%	0
	ACOPIA, LLC	2	\$1,029,461.28	0.02%	0
	ACOPIA, LLC A CORPORATION	6	\$1,565,955.56	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$292,565.84	0%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$223,655.12	0%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,056,014.61	0.02%	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,500.00	0%	0
	ADVISA MORTGAGE SERVICES LTD	4	\$976,206.52	0.02%	0
	ADVISORS CAPITAL, INC	1	\$290,000.00	0%	0
	ADVISORS MORTGAGE GROUP LLC	4	\$818,550.00	0.01%	0
	AEM LOAN CORPORATION	18	\$8,542,850.98	0.13%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,104,252.25	0.02%	0
	AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$403,750.00	0.01%	0
	AFFIRM HOME LOANS LLC	4	\$1,374,357.96	0.02%	0
	AFI FINANCIAL INC	5	\$1,287,290.63	0.02%	0
	AIMBANK	1	\$417,000.00	0.01%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,677.38	0%	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$737,035.47	0.01%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$200,000.00	0%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$421,868.12	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$984,759.84	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,689.05	0.01%	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,935.00	0%	0
	ALCOVA MORTGAGE LLC	6	\$1,632,850.69	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,393,956.80	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,061.80	0%	0



ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	\$1,511,231.40	0.02%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,284,833.46	0.02%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,632,800.72	0.03%	0	\$
ALERUS MORTGAGE	3	\$737,119.34	0.01%	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,400,653.72	0.02%	0	\$
ALL SQUARE MORTGAGE INC	2	\$738,583.00	0.01%	0	\$
ALL WESTERN MORTGAGE INC	2	\$664,912.60	0.01%	0	\$
ALL WESTERN MORTGAGE, INC	3	\$1,134,638.81	0.02%	0	\$
ALLEGACY FEDERAL CREDIT UNION	1	\$254,589.84	0%	0	\$
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	5	\$1,301,042.55	0.02%	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,482,099.89	0.02%	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,685.55	0.01%	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$627,995.63	0.01%	0	\$
ALLIANCE BANK	3	\$608,625.20	0.01%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$641,026.40	0.01%	0	\$
ALLIED FIRST BANK, SB	1	\$416,329.27	0.01%	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$831,690.00	0.01%	0	\$
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$511,950.00	0.01%	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$218,255.97	0%	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,113.64	0%	0	\$
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$321,000.00	0.01%	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$618,632.30	0.01%	0	\$
ALPHINE BANK, A COLORADO CORPORATION	1	\$413,348.45	0.01%	0	\$
ALPINE BANK	9	\$3,225,363.20	0.05%	0	\$
ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION	1	\$261,600.00	0%	0	\$
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$260,000.00	0%	0	\$
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$608,000.00	0.01%	0	\$
ALTERRA GROUP, LLC	2	\$591,496.44	0.01%	0	\$
AMBECK MORTGAGE ASSOCIATES	2	\$551,477.28	0.01%	0	\$

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$381,661.45	0.01%	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$
AMCAP MORTGAGE, LTD	3	\$692,602.96	0.01%	0	\$
AMERICA'S CHOICE HOME LOANS	1	\$398,385.67	0.01%	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$329,000.00	0.01%	0	\$
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$283,612.65	0%	0	\$
AMERICAN BANK & TRUST	2	\$666,500.00	0.01%	0	\$
AMERICAN BANK AND TRUST COMPANY NA	1	\$171,419.80	0%	0	\$
AMERICAN BANK, N.A	3	\$906,321.39	0.01%	0	\$
AMERICAN BANK, NA	1	\$416,343.73	0.01%	0	\$
AMERICAN EQUITY MORTGAGE INC	4	\$975,272.58	0.02%	0	\$
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$226,500.00	0%	0	\$
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$289,323.64	0%	0	\$
AMERICAN FEDERAL MORTGAGE CORP	2	\$512,156.76	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,948,293.34	0.08%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$241,260.00	0%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,857.11	0.01%	0	\$
AMERICAN FINANCIAL LENDING, INC	8	\$2,556,941.06	0.04%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$7,416,448.43	0.12%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$3,823,949.05	0.06%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI	1	\$391,409.59	0.01%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$199,383.21	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC	8	\$2,880,949.64	0.05%	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$639,096.56	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$532,028.86	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$945,487.40	0.01%	0	\$
AMERICAN FINANCIAN NETWORK INC A CALIFORNIA CORPORATION	1	\$308,534.60	0%	0	\$
	11	\$2,801,638.61	0.04%	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,192,747.71	0.02%	0	\$
	AMERICAN HERITAGE CAPITAL LP	10	\$2,665,361.38	0.04%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	3	\$953,136.25	0.02%	0	\$
	AMERICAN HOME MORTGAGE INC	1	\$381,372.09	0.01%	0	\$
	AMERICAN HOME MORTGAGE, INC	3	\$1,146,715.92	0.02%	0	\$
	AMERICAN INSURANCE MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$416,329.27	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	7	\$2,727,596.58	0.04%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,741.04	0%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$251,603.41	0%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$301,524.72	0%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,419,344.93	0.02%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$279,445.83	0%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$332,475.93	0.01%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$219,920.00	0%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$196,696.68	0%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	2	\$667,951.47	0.01%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$258,000.00	0%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$302,640.00	0%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$271,580.38	0%	0	\$
	AMERICAN MOMENTUM BANK	2	\$616,022.04	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	4	\$1,178,265.00	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$168,882.57	0%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,805,594.80	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$461,780.23	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,559.65	0%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$998,875.68	0.02%	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$181,320.39	0%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$411,615.27	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION	1	\$358,459.30	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	12	\$3,186,937.37	0.05%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$717,180.70	0.01%	0	\$
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$209,284.30	0%	0	\$
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$183,000.00	0%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$548,748.50	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$837,372.16	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,372.06	0.01%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	3	\$777,811.03	0.01%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	7	\$1,424,535.08	0.02%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,000.00	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	1	\$299,506.88	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,349.08	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,977,587.11	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	19	\$5,414,293.33	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,701.71	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,749.04	0%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$248,000.00	0%	0	\$
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM	1	\$402,393.02	0.01%	0	\$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$383,088.63	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,475,053.88	0.05%	0	\$
		6	\$2,091,777.83	0.03%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI	1	\$400,012.53	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	59	\$21,403,075.04	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORANIA CORPORA	1	\$295,065.00	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,028,359.37	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,590.81	0%	0
	AMERICAN PREFERRED LENDING	4	\$1,450,200.00	0.02%	0
	AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP	1	\$311,250.00	0%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$366,284.90	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,202,278.66	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,655.75	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,684,012.01	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP LLC	1	\$228,360.04	0%	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$194,450.15	0%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,925.17	0%	0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,500.00	0%	0
	AMERICAS CHOICE HOME LOANS LP	1	\$417,000.00	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$361,000.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$311,200.00	0%	0
	AMERICASH A CORPORATION	3	\$1,164,740.58	0.02%	0
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$235,436.94	0%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$3,088,033.11	0.05%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$279,568.89	0%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,010,768.53	0.02%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,538.10	0%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,332.11	0%	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$339,476.51	0.01%	0

	AMERILOAN MORTGAGE CORPORATION	1	\$238,640.03	0%	0	\$
	AMERIS BANK	1	\$326,384.16	0.01%	0	\$
	AMERIS BANK A CORPORATION	20	\$5,129,487.97	0.08%	0	\$
	AMERIS BANK, A CORPORATION	4	\$1,098,380.31	0.02%	0	\$
	AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$113,000.00	0%	0	\$
	AMERISAVE MORTGAGE CORPORATION	29	\$6,131,223.42	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,987,592.65	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,501,012.79	0.02%	0	\$
	AMERISERV FINANCIAL BANK	4	\$883,561.60	0.01%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$870,590.80	0.01%	0	\$
	AMRES CORPORATION A CORPORATION	5	\$1,570,578.69	0.02%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,108,290.96	0.02%	0	\$
	ANCHOR BANK, N.A	2	\$740,800.00	0.01%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,951,333.64	0.03%	0	\$
	ANDERSON BROTHERS BANK	1	\$133,650.00	0%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$232,800.00	0%	0	\$
	ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY	1	\$185,114.54	0%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$232,391.64	0%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,439,117.07	0.02%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$735,774.55	0.01%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	4	\$952,568.99	0.02%	0	\$
	ANTHEM BANK & TRUST	2	\$639,581.80	0.01%	0	\$
	APEX HOME LOANS	1	\$187,710.54	0%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$283,572.25	0%	0	\$
	APEX HOME LOANS, INC	11	\$4,025,016.30	0.06%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,320,367.19	0.02%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$294,535.74	0%	0	\$
	APL FEDERAL CREDIT UNION	2	\$473,558.48	0.01%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$
	APPROVED FUNDING CORP	1	\$326,966.09	0.01%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	3	\$574,929.72	0.01%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$976,683.60	0.02%	0	\$
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$344,956.25	0.01%	0	\$
		1	\$192,298.96	0%	0	\$

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
ARIZONA CENTRAL CREDIT UNION	4	\$1,112,504.99	0.02%	0	\$
ARIZONA MORTGAGE SPECIALISTS INC	3	\$752,155.94	0.01%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$328,000.00	0.01%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$198,850.00	0%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	5	\$1,527,388.10	0.02%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$399,317.66	0.01%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$624,150.00	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,374,840.66	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$1,494,494.89	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	0%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$264,000.00	0%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$324,000.00	0.01%	0	\$
ARLINGTON BANK	1	\$340,489.40	0.01%	0	\$
ARMSTRONG BANK	2	\$464,725.98	0.01%	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$375,750.00	0.01%	0	\$
ASHEVILLE SAVINGS BANK SSB	2	\$422,618.23	0.01%	0	\$
ASHVILLE SAVINGS BANK SSB	1	\$195,000.00	0%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$795,167.43	0.01%	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	2	\$523,628.30	0.01%	0	\$
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$292,000.00	0%	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$260,550.00	0%	0	\$
ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,141.05	0.04%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$91,871.99	0%	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,131.00	0.01%	0	\$
ASSURED MORTGAGE, INC	9	\$2,578,564.42	0.04%	0	\$
ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$117,237.31	0%	0	\$
ATLANTIC BAY MORTGAGE GROU LLC A VERGINIA LIMITED LIABILITY	1	\$278,779.48	0%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$295,933.53	0%	0	\$
	2	\$628,179.77	0.01%	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,508.41	0%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,688,537.07	0.03%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,100.00	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$474,553.56	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$285,539.98	0%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$327,472.42	0.01%	0	\$
ATLANTIC CAPITAL BANK, N.A	4	\$976,760.44	0.02%	0	\$
ATLANTIC COAST MORTGAGE , LLC	1	\$373,723.70	0.01%	0	\$
ATLANTIC COAST MORTGAGE LLC	7	\$3,036,724.91	0.05%	0	\$
ATLANTIC COAST MORTGAGE, LLC	20	\$6,329,988.05	0.1%	0	\$
ATLANTIC COAST MORTGAGE,LLC	1	\$373,411.40	0.01%	0	\$
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$
ATLANTIC HOME LENDING, INC	5	\$1,390,165.30	0.02%	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,134,125.00	0.02%	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,762,002.44	0.03%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$689,888.04	0.01%	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,779.67	0%	0	\$
ATLANTIC STEWARDSHIP BANK	4	\$1,368,000.00	0.02%	0	\$
AUBURNBANK	1	\$74,093.24	0%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,689,029.35	0.04%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$904,414.93	0.01%	0	\$
AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$303,521.57	0%	0	\$
AURORA FINANCIAL LLC	1	\$403,082.28	0.01%	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$978,367.58	0.02%	0	\$
AURORA FINANCIAL, LLC	1	\$375,000.00	0.01%	0	\$
AUSTIN BANK, TEXAS N.A	1	\$239,322.77	0%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$710,976.75	0.01%	0	\$
AVADIAN CREDIT UNION	3	\$834,327.65	0.01%	0	\$
AVEX FUNDING CORP	1	\$411,607.27	0.01%	0	\$
AVEX FUNDING CORPORATION	16	\$5,695,646.70	0.09%	0	\$
	2	\$899,697.81	0.01%	0	\$



	AVEX FUNDING CORPORATION DBA BETTER					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$443,331.27	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$341,341.07	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$407,223.00	0.01%	0	\$
	AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA	1	\$299,917.25	0%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,353,750.00	0.02%	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$290,000.00	0%	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$570,652.23	0.01%	0	\$
	BANCFIRST	2	\$444,128.39	0.01%	0	\$
	BANCOHIO FINANCIAL LLC	1	\$362,000.00	0.01%	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$301,750.00	0%	0	\$
	BANK 34 A FEDERAL BANK	3	\$831,182.58	0.01%	0	\$
	BANK 34, A FEDERAL BANK	1	\$280,557.76	0%	0	\$
	BANK INDEPENDENT	3	\$620,600.00	0.01%	0	\$
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$115,967.29	0%	0	\$
	BANK MIDWEST	1	\$258,093.18	0%	0	\$
	BANK OF AMERICA, N.A	10	\$2,363,720.21	0.04%	0	\$
	BANK OF AMERICAN FORK	3	\$1,054,891.34	0.02%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	5	\$1,806,033.77	0.03%	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,357.96	0.01%	0	\$
	BANK OF ANN ARBOR	1	\$176,262.17	0%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$402,000.00	0.01%	0	\$
	BANK OF BLUEGLASS & TRAUST COMPANY	1	\$416,329.27	0.01%	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$613,155.00	0.01%	0	\$
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	2	\$610,017.23	0.01%	0	\$
	BANK OF CHARLES TOWN	1	\$246,611.27	0%	0	\$
	BANK OF CLEVELAND	1	\$242,817.25	0%	0	\$
	BANK OF COLORADO	14	\$4,779,263.19	0.08%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$174,730.56	0%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,652.03	0%	0	\$
	BANK OF ENGLAND A CORPORATION	7	\$1,788,240.37	0.03%	0	\$
	BANK OF ENGLAND, A CORPORATION	8	\$2,491,823.86	0.04%	0	\$
	BANK OF IDAHO	10	\$2,126,922.45	0.03%	0	\$

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,646.14	0%	0	\$
BANK OF JACKSON HOLE	3	\$644,678.31	0.01%	0	\$
BANK OF LEXINGTON, INC., A CORPORATION	2	\$619,523.46	0.01%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,631,364.51	0.03%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$232,287.61	0%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,593.99	0.02%	0	\$
BANK OF MONTANA, STATE CHARTERED BANK	1	\$346,750.00	0.01%	0	\$
BANK OF NEBRASKA	2	\$697,490.79	0.01%	0	\$
BANK OF NORTH CAROLINA	7	\$2,051,608.32	0.03%	0	\$
BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,200.00	0%	0	\$
BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$411,351.61	0.01%	0	\$
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$187,115.12	0%	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$601,640.83	0.01%	0	\$
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$182,119.16	0%	0	\$
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$214,661.63	0%	0	\$
BANK OF THE JAMES INC	1	\$270,192.36	0%	0	\$
BANK OF THE OZARKS	13	\$3,865,271.30	0.06%	0	\$
BANK OF THE OZARKS, STATE CHARTERD BANK	1	\$367,420.85	0.01%	0	\$
BANK OF THE PACIFIC	7	\$2,327,750.00	0.04%	0	\$
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$266,750.00	0%	0	\$
BANK OF THE PACIFIC A CORPORATION	2	\$485,036.50	0.01%	0	\$
BANK OF THE PACIFIC, A CORPORATION	1	\$286,720.00	0%	0	\$
BANK OF UTAH	2	\$728,439.46	0.01%	0	\$
BANK OF UTAH CORPORATION	1	\$175,729.01	0%	0	\$
BANK'34 A FEDERAL BANK	1	\$269,983.67	0%	0	\$
BANK'34, A FEDERAL BANK	3	\$965,810.67	0.02%	0	\$
BANKERS BANK	1	\$228,390.00	0%	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$280,567.35	0%	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,357.95	0.01%	0	\$
BANKERS MORTGAGE LENDING,INC	1	\$403,364.19	0.01%	0	\$
BANKERS TRUST COMPANY	24	\$7,190,972.47	0.11%	0	\$
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$173,000.00	0%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	8	\$2,019,348.60	0.03%	0	\$

BANKERS XPRESS LLC	1	\$375,000.00	0.01%	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$181,707.26	0%	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$296,532.59	0%	0	\$
BANKIOWA	2	\$639,179.27	0.01%	0	\$
BANKNEWPORT	1	\$173,439.47	0%	0	\$
BANKPLUS A CORPORATION	4	\$1,225,827.91	0.02%	0	\$
BANKPLUS, A CORPORATION	3	\$727,701.95	0.01%	0	\$
BANKSERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,836.36	0%	0	\$
BANKSOUTH MORTGAGE COMPANY	2	\$440,242.79	0.01%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,021,418.71	0.02%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$6,630,698.79	0.1%	0	\$
BANKV OF THE BLUEGRASS & TRUST COMP	1	\$224,645.90	0%	0	\$
BANKVISTA	1	\$371,712.09	0.01%	0	\$
BANKWEST	1	\$199,622.35	0%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	18	\$5,187,015.16	0.08%	0	\$
BARTLETT MORTGAGE INC A CORPORATION	1	\$312,047.28	0%	0	\$
BARTLETT MORTGAGE INC, CORPORATION	1	\$235,571.25	0%	0	\$
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$249,456.79	0%	0	\$
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$559,801.14	0.01%	0	\$
BARTON CREEK LENDING GROUP LLC	4	\$1,259,858.23	0.02%	0	\$
BARTON HILLS MORTGAGE LLC	1	\$278,100.00	0%	0	\$
BAY BANK, FSB	2	\$839,099.10	0.01%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$901,806.52	0.01%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION	1	\$246,400.00	0%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$397,367.05	0.01%	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,531.58	0%	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	\$190,361.11	0%	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,622,601.44	0.03%	0	\$
BAY VALLEY MORTGAGE GROUP	8	\$2,992,046.05	0.05%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$2,954,672.63	0.05%	0	\$
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.01%	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.01%	0	\$
	3	\$737,737.18	0.01%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS				
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$807,342.98	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$913,236.20	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,715.14	0%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$591,600.00	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,190.83	0%	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$211,673.58	0%	0
	BEEHIVE FEDERAL CREDIT UNION	8	\$2,083,867.00	0.03%	0
	BELL BANK	1	\$207,450.00	0%	0
	BELL BANK A CORPORATION	1	\$108,000.00	0%	0
	BELL BANK, A CORPORATION	1	\$225,344.80	0%	0
	BENCHMARK BANK	1	\$313,600.00	0%	0
	BERKSHIRE BANK	2	\$575,000.00	0.01%	0
	BERKSHIRE BANK A BANKING CORPORATION	9	\$2,522,573.60	0.04%	0
	BERKSHIRE BNAK, A BANKING CORPORATION	1	\$294,046.57	0%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$109,162.29	0%	0
	BEVERLY BANK	3	\$788,000.00	0.01%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	3	\$863,466.49	0.01%	0
	BIG SKY WESTERN BANK	1	\$417,000.00	0.01%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$215,000.00	0%	0
	BLACKRIDGE BACK, A NORTH DAKOTA CHARTERED BANK	1	\$319,507.31	0.01%	0
	BLACKRIDGE BANK, A NORTH DAKOTS CHARTERED BANK	1	\$211,659.01	0%	0
	BLACKRIDGEBANK	2	\$583,903.00	0.01%	0
	BLACKRIDGEBANK, A NORTH DAKITA CHARTERED BANK	1	\$349,437.04	0.01%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,516,183.23	0.02%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$191,710.82	0%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$392,334.00	0.01%	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$246,120.47	0%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,085,347.74	0.08%	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,350.00	0.01%	0	\$
BLUELEAF LENDING LLC	2	\$500,622.29	0.01%	0	\$
BLUELEAF LENDING, LLC	2	\$721,850.82	0.01%	0	\$
BLUESTAR MORTGAGE INC	2	\$797,200.00	0.01%	0	\$
BM REAL ESTATE SERVICE INC	1	\$426,856.12	0.01%	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,415,495.65	0.02%	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$185,000.00	0%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$393,116.67	0.01%	0	\$
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$639,000.00	0.01%	0	\$
BNC NATIONAL BANK	29	\$10,798,412.11	0.17%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,368,185.45	0.04%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,040,824.36	0.02%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$980,457.18	0.02%	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,136.30	0.01%	0	\$
BOND STREET MORTGAGE, LLC	10	\$2,748,186.94	0.04%	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$725,250.00	0.01%	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$643,800.00	0.01%	0	\$
BOSTON PRIVATE BANK	1	\$417,000.00	0.01%	0	\$
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$308,250.00	0%	0	\$
BRANCH BANKING AND TRUST COMPANY	94	\$25,934,177.68	0.41%	0	\$
BRAND MORTGAGE GROUP	1	\$306,500.00	0%	0	\$
BRAND MORTGAGE GROUP LLC	13	\$2,925,591.91	0.05%	0	\$
BRAND MORTGAGE GROUP, LLC	13	\$3,637,073.30	0.06%	0	\$
BRAND MORTGAGE GROUP,LLC	1	\$182,750.00	0%	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$608,156.22	0.01%	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$356,199.24	0.01%	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,571.97	0%	0	\$
	1	\$385,000.00	0.01%	0	\$

	BRIDGELock CAPITAL A CALIFORNIA CORPORATION					
	BRIDGEWATER SAVINGS BANK	8	\$2,486,259.83	0.04%	0	\$
	BRIGHTEN LENDING	6	\$1,952,384.71	0.03%	0	\$
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA	1	\$309,512.13	0%	0	\$
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$341,872.81	0.01%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,118,416.99	0.02%	0	\$
	BROADVIEW MORTGAGE CORP A CORPORATION	1	\$290,000.00	0%	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,300,397.35	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$215,182.56	0%	0	\$
	BROOKLINE BANK	1	\$345,443.48	0.01%	0	\$
	BRYANT BANK	6	\$1,861,687.07	0.03%	0	\$
	BUCKHEAD HOME LOANS	2	\$403,000.00	0.01%	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$228,631.66	0%	0	\$
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$473,502.74	0.01%	0	\$
	BUSEY BANK	4	\$1,034,791.00	0.02%	0	\$
	C & F MORTGAGE CORP	1	\$243,359.75	0%	0	\$
	C & F MORTGAGE CORPORATION	1	\$268,954.22	0%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,642.93	0%	0	\$
	C & R MORTGAGE CORP	1	\$198,000.00	0%	0	\$
	C & R MORTGAGE CORPOATION, A CORPORATION	1	\$262,400.00	0%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$448,977.92	0.01%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$154,250.00	0%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,488,983.07	0.06%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$616,439.06	0.01%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,104,900.30	0.02%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,122.39	0%	0	\$
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$289,212.00	0%	0	\$
		1	\$164,000.00	0%	0	\$

C&T MORTGAGE INC, TEXAS CORPORATION					
C&T MORTGAGE, INC	2	\$487,091.52	0.01%	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$452,710.00	0.01%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$419,464.98	0.01%	0	\$
CADENCE BANK NA	1	\$228,792.21	0%	0	\$
CADENCE BANK, N.A	1	\$269,565.71	0%	0	\$
CALATLANTIC MORTGAGE INC	28	\$8,517,322.78	0.13%	0	\$
CALATLANTIC MORTGAGE, INC	37	\$12,209,101.86	0.19%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$620,396.94	0.01%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,484,474.52	0.02%	0	\$
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$269,974.45	0%	0	\$
CALIBER HOME LOANS, INC	237	\$67,576,395.58	1.07%	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$259,000.00	0%	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$415,000.00	0.01%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$374,393.61	0.01%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	2	\$906,508.87	0.01%	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$2,834,518.76	0.04%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,156,244.98	0.02%	0	\$
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$249,615.08	0%	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$387,003.28	0.01%	0	\$
CAPGROW HOME MORTGAGE, LLC	2	\$444,546.49	0.01%	0	\$
CAPITAL BANK	2	\$803,201.83	0.01%	0	\$
CAPITAL BANK CORPORATION	3	\$1,092,900.00	0.02%	0	\$
CAPITAL BANK N.A	7	\$2,497,034.68	0.04%	0	\$
CAPITAL BANK NA A NATIONAL BANK	2	\$541,184.82	0.01%	0	\$
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$372,234.35	0.01%	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$349,736.55	0.01%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$337,656.01	0.01%	0	\$
CAPITAL BANK, NA	1	\$365,161.70	0.01%	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$562,275.98	0.01%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,690.53	0%	0	\$
	6	\$1,263,300.05	0.02%	0	\$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,333.13	0%	0
	CAPITAL CENTER, LLC	1	\$355,028.04	0.01%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$575,625.00	0.01%	0
	CAPITAL CITY BANK	4	\$1,178,216.53	0.02%	0
	CAPITAL CITY BANK, ISAOA	1	\$237,117.99	0%	0
	CAPITAL ONE, N.A	261	\$75,185,298.96	1.19%	0
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$738,400.00	0.01%	0
	CAPSTAR LENDING LLC	7	\$2,109,213.82	0.03%	0
	CAPSTAR LENDING, LLC	1	\$221,051.57	0%	0
	CAPSTONE BANK	2	\$435,664.68	0.01%	0
	CAPSTONE DIRECT INC	8	\$2,079,091.44	0.03%	0
	CAPSTONE DIRECT, INC	3	\$1,556,500.00	0.02%	0
	CAPSTONE LENDING CORP	3	\$955,893.03	0.02%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$8,469,531.06	0.13%	0
	CAROLINA ALLIANCE BANK	4	\$904,943.77	0.01%	0
	CAROLINA BANK	3	\$696,476.38	0.01%	0
	CAROLINA ONE MORTGAGE, LLC	3	\$682,000.00	0.01%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$222,962.22	0%	0
	CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION	1	\$232,500.00	0%	0
	CASON HOME LOANS A CORPORATION	1	\$252,000.00	0%	0
	CASON HOME LOANS, A CORPORATION	1	\$345,980.03	0.01%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$218,163.58	0%	0
	CATALYST MORTGAGE	7	\$2,418,050.00	0.04%	0
	CB AND T MORTGAGE, A PART OF FARMER	2	\$743,828.09	0.01%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO	1	\$237,276.00	0%	0
	CBC NATIONAL BANK	27	\$9,151,187.75	0.14%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$5,607,570.31	0.09%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,341,238.01	0.05%	0
	CBM MORTGAGE INC A CORPORATION	1	\$415,713.97	0.01%	0
	CDC FEDERAL CREDIT UNION	4	\$1,198,956.82	0.02%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$799,300.00	0.01%	0
	CENDERA FUNDING INC	4	\$945,080.41	0.01%	0
	CENDERA FUNDING, INC	4	\$1,128,571.00	0.02%	0
	CENTENNIAL BANK A CORPORATION	3	\$945,853.18	0.01%	0
	CENTENNIAL BANK, A CORPORATION	2	\$582,431.93	0.01%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$199,500.00	0%	0



	CENTENNIAL LENDING GROUP, LLC	1	\$374,409.83	0.01%	0	\$
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$185,250.00	0%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$372,538.09	0.01%	0	\$
	CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO	1	\$250,587.42	0%	0	\$
	CENTRAL BANK A STATE CHARTERED BANK	1	\$96,872.27	0%	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$341,437.84	0.01%	0	\$
	CENTRAL COAST LENDING INC	1	\$371,401.65	0.01%	0	\$
	CENTRAL COAST LENDING, INC	3	\$1,216,676.26	0.02%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$807,199.40	0.01%	0	\$
	CENTRIC BANK	2	\$359,183.84	0.01%	0	\$
	CENTURY BANK, A CORPORATION	2	\$231,986.96	0%	0	\$
	CF BANK	3	\$756,673.69	0.01%	0	\$
	CHARTER WEST BANK A CORPORATION	2	\$492,991.73	0.01%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$234,622.01	0%	0	\$
	CHARTERBANK A BANKING CORPORATION	1	\$342,417.23	0.01%	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0%	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$246,000.00	0%	0	\$
	CHERRY CREEK MORTGAGE CO INC	6	\$1,705,729.95	0.03%	0	\$
	CHERRY CREEK MORTGAGE CO INC I	1	\$279,568.89	0%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,927,874.69	0.03%	0	\$
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,376.43	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$278,551.24	0%	0	\$
	CHICAGO FINANCIAL SERVICES INC	6	\$1,812,204.73	0.03%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,545,160.01	0.04%	0	\$
	CHICAGO FINANCIAL SERVICES,INC	1	\$269,575.08	0%	0	\$
	CHICAGO MORTGAGE SOLUTIONS	1	\$415,886.82	0.01%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	120	\$38,128,771.34	0.6%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$408,028.21	0.01%	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$292,000.00	0%	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,607.54	0%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$400,926.66	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC	2	\$593,224.03	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$200,000.00	0%	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$782,424.00	0.01%	0	\$

CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,250.00	0%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$366,035.56	0.01%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,646,298.90	0.07%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,716.72	0%	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$236,177.72	0%	0	\$
CIBM BANK	5	\$1,408,435.80	0.02%	0	\$
CITIBANK,N.A	486	\$131,991,730.69	2.08%	0	\$
CITIZENS BANK	2	\$607,700.00	0.01%	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$546,944.33	0.01%	0	\$
CITIZENS BANK, A CORPORATION	1	\$247,000.00	0%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$378,739.84	0.01%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,500.00	0%	0	\$
CITIZENS COMMUNITY BANK, DIVISION O	1	\$272,894.35	0%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$178,286.17	0%	0	\$
CITIZENS NATIONAL BANK	2	\$558,349.20	0.01%	0	\$
CITY BANK AND TRUST CO	1	\$183,200.00	0%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,185,595.37	0.02%	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$137,500.00	0%	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$
CITY NATIONAL BANK OF FLORIDA	4	\$1,338,730.47	0.02%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,491,818.39	0.06%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$281,828.13	0%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,009,701.62	0.08%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$265,082.17	0%	0	\$
CIVISTA BANK	1	\$235,666.00	0%	0	\$
CLARA LENDING CO	6	\$1,719,576.45	0.03%	0	\$
CLARK COUNTY CREDIT UNION	1	\$319,518.03	0.01%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,074,780.00	0.02%	0	\$
CLEAR MOUNTAIN BANK	5	\$1,245,590.00	0.02%	0	\$
CLEARPATH LENDING	3	\$1,091,363.78	0.02%	0	\$
CLIFT ENTERPRISES INC	1	\$329,004.37	0.01%	0	\$

	CLM MORTGAGE LLC	9	\$2,189,572.26	0.03%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$394,800.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$870,600.06	0.01%	0	\$
	COASTWAY COMMUNITY BANK	2	\$353,000.00	0.01%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,247,400.31	0.02%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$115,720.67	0%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION	10	\$1,805,297.79	0.03%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	20	\$4,070,589.68	0.06%	0	\$
	COLONIAL MORTGAGE CO	1	\$370,000.00	0.01%	0	\$
	COLONIAL MORTGAGE GROUP	1	\$200,000.00	0%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$231,642.79	0%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$381,411.84	0.01%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$535,000.00	0.01%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$519,462.26	0.01%	0	\$
	COLUMBIA STATE BANK	6	\$1,486,644.39	0.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$416,357.96	0.01%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,085.06	0.01%	0	\$
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$236,842.74	0%	0	\$
	COMMERCE HOME MOARTGAGAE	1	\$416,371.94	0.01%	0	\$
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	28	\$8,553,598.28	0.14%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$262,095.84	0%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$382,397.24	0.01%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$272,461.05	0%	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$275,575.05	0%	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$752,853.01	0.01%	0	\$
	COMMERCE MORTGAGE	2	\$895,482.30	0.01%	0	\$
	COMMERCE STATE BANK	2	\$485,875.00	0.01%	0	\$
	COMMERCIAL BANK	1	\$407,000.00	0.01%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,400.00	0%	0	\$
	COMMONWEALTH MORTGAGE	1	\$184,909.15	0%	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$305,000.00	0%	0	\$

COMMONWEALTH MORTGAGE LLC	1	\$264,500.00	0%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$642,032.46	0.01%	0	\$
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.01%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$643,792.00	0.01%	0	\$
COMMONWEALTH MORTGAGE, LLC	18	\$6,856,399.01	0.11%	0	\$
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$389,372.70	0.01%	0	\$
COMMUNITY 1ST CREDIT UNION	3	\$236,611.31	0%	0	\$
COMMUNITY BANK OF CAMERON	1	\$320,494.82	0.01%	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$958,593.63	0.02%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,527.87	0%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$630,014.45	0.01%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$303,375.98	0%	0	\$
COMMUNITY BANK OF TEXAS, N.A	1	\$344,000.00	0.01%	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$364,412.91	0.01%	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	4	\$879,607.11	0.01%	0	\$
COMMUNITY FEDERAL SAVINGS BANK	2	\$584,100.00	0.01%	0	\$
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$322,400.00	0.01%	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$179,722.86	0%	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$464,453.14	0.01%	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,630.16	0%	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,724.11	0%	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$239,622.29	0%	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$364,924.78	0.01%	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$575,701.85	0.01%	0	\$
COMMUNITY MORTGAGE GROUP, INC	6	\$1,778,695.56	0.03%	0	\$
COMMUNITY MORTGAGE LLC	6	\$1,552,821.58	0.02%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,249.45	0.01%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,400.00	0%	0	\$

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$331,477.50	0.01%	0	\$
COMMUNITY MORTGAGGE GROUP, INC	1	\$278,100.00	0%	0	\$
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$52,420.92	0%	0	\$
COMPASS BANK	100	\$27,027,310.52	0.43%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$308,000.00	0%	0	\$
COMPASS MORTGAGE, INC	2	\$380,600.00	0.01%	0	\$
CONGRESSIONAL BANK	4	\$1,460,787.01	0.02%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,708.85	0%	0	\$
CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,000.00	0.01%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	\$4,109,063.54	0.06%	0	\$
CONSUMER FIRST MORTGAGE, INC	3	\$861,172.03	0.01%	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$223,662.62	0%	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$191,710.82	0%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$303,521.56	0%	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,076,530.88	0.02%	0	\$
CONVERSE COUNTY BANK	1	\$375,000.00	0.01%	0	\$
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$176,317.92	0%	0	\$
CORE BANK	4	\$979,737.01	0.02%	0	\$
CORNERSTONE BANK	2	\$650,000.00	0.01%	0	\$
CORNERSTONE BANK (ND)	2	\$523,416.47	0.01%	0	\$
CORNERSTONE BANK A CORPORATION	2	\$566,200.00	0.01%	0	\$
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$305,910.00	0%	0	\$
CORNERSTONE HOME LENDING INC	4	\$711,669.98	0.01%	0	\$
CORNERSTONE MORTGAGE	1	\$261,900.00	0%	0	\$
CORNERSTONE MORTGAGE INC	5	\$1,261,949.79	0.02%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$922,456.34	0.01%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	\$272,674.14	0%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$796,554.03	0.01%	0	\$
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$262,800.00	0%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$185,707.28	0%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	\$2,658,073.01	0.04%	0	\$

CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$248,750.00	0%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$360,419.34	0.01%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	\$426,120.40	0.01%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	0.01%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION	1	\$379,414.93	0.01%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	6	\$2,281,262.21	0.04%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,827,260.05	0.03%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,080,838.40	0.05%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$241,058.28	0%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$237,667.11	0%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$207,358.52	0%	0	\$
CORPORATE INVESTORS MTG GROUP	4	\$1,614,455.19	0.03%	0	\$
CORRESPONDENT(ALLIANCE BANK)	1	\$271,960.00	0%	0	\$
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$417,000.00	0.01%	0	\$
CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0%	0	\$
CORRESPONDENT(BANK OF THE OZARKS)	1	\$315,502.69	0%	0	\$
CORRESPONDENT(BENCHMARK BANK)	1	\$276,000.00	0%	0	\$
CORRESPONDENT(BNC NATIONAL BANK)	3	\$1,058,475.39	0.02%	0	\$
CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$247,101.90	0%	0	\$
CORRESPONDENT(EAGLEBANK)	1	\$415,683.26	0.01%	0	\$
CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0.01%	0	\$
CORRESPONDENT(RATE RABBIT INC)	1	\$522,693.98	0.01%	0	\$
CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$416,343.73	0.01%	0	\$
CORRESPONDENT(TOWNEBANK)	1	\$408,841.34	0.01%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$359,445.72	0.01%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION	1	\$205,939.35	0%	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$615,157.36	0.01%	0	\$
COUNSELORS MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$
COUNSELORS MORTGAGE CORP	4	\$918,405.69	0.01%	0	\$
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$232,126.04	0%	0	\$

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$403,114.58	0.01%	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$538,360.00	0.01%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,400.00	0%	0	\$
COUNTY BANK	3	\$567,053.06	0.01%	0	\$
COUNTYBANK	8	\$2,247,799.89	0.04%	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$315,003.93	0%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$979,426.86	0.02%	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	\$1,056,305.36	0.02%	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,370.48	0.01%	0	\$
CRESTLINE FUNDING CORP	2	\$505,000.00	0.01%	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$911,169.51	0.01%	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$635,206.37	0.01%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,624,965.64	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$434,606.55	0.01%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,027,453.67	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,479.19	0.02%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$205,300.00	0%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	\$299,054.36	0%	0	\$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$475,267.12	0.01%	0	\$
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,157,604.00	0.02%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$1,007,423.00	0.02%	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$229,630.06	0%	0	\$
CTHM, LLC	1	\$402,400.00	0.01%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$574,000.00	0.01%	0	\$
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,419.02	0%	0	\$

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,600.00	0%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$354,232.76	0.01%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$236,618.79	0%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$517,431.27	0.01%	0	\$
	DALLAS MORTGAGE ASSOCIATES	2	\$483,900.00	0.01%	0	\$
	DAMASCUS COMMUNITY BANK	3	\$995,293.65	0.02%	0	\$
	DAS ACQUISITION CO. LLC	1	\$417,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY	1	\$317,477.29	0.01%	0	\$
	DAS ACQUISITION COMPANY , LLC	1	\$356,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$863,662.96	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$918,755.00	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$
	DAS ACQUISITION COMPANY, LLC	9	\$2,226,774.00	0.04%	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,156.53	0%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0%	0	\$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,827,681.22	0.03%	0	\$
	DATA MORTGAGE, INC	1	\$382,547.01	0.01%	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$309,772.31	0%	0	\$
	DATCU CREDIT UNION	1	\$155,000.00	0%	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$207,895.88	0%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$230,850.00	0%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,440,772.10	0.02%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$562,608.95	0.01%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$450,139.60	0.01%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.01%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	20	\$4,651,975.59	0.07%	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$416,357.96	0.01%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$273,461.00	0%	0	\$
		1	\$197,900.00	0%	0	\$



	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L					
	DHI MORTGAGE COMPANY	2	\$301,533.48	0%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,500.00	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$2,051,205.14	0.03%	0	\$
	DHI MORTGAGE COMPANY LTD L P	2	\$796,928.86	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$604,477.00	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD LP	2	\$767,625.56	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD	38	\$11,334,995.63	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$318,077.50	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	2	\$1,049,437.45	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD, LP	1	\$570,133.83	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,102,335.31	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,000.00	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,343.73	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$256,595.54	0%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,287,526.38	0.02%	0	\$
	DIGNIFIED HOME LOANS LLC	3	\$1,094,914.06	0.02%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,118,896.99	0.02%	0	\$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,500.00	0%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$484,000.00	0.01%	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$943,448.22	0.01%	0	\$
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$381,792.72	0.01%	0	\$
	DIRECTORS MORTGAGE INC	1	\$409,368.73	0.01%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	\$3,347,080.06	0.05%	0	\$
	DIRECTORS MORTGAGE, INC	6	\$1,519,554.89	0.02%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$339,464.92	0.01%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$246,504.85	0%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,095.83	0.01%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$620,678.39	0.01%	0	\$
	DITECH FINANCIAL LLC	100	\$34,592,823.39	0.55%	0	\$

DLJ FINANCIAL, INC	2	\$450,000.00	0.01%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,342,961.70	0.04%	0	\$
DMD FINANCIAL CORPORATION	1	\$266,475.00	0%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$169,726.57	0%	0	\$
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$294,545.80	0%	0	\$
DRAKE BANK	1	\$250,454.79	0%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$596,399.53	0.01%	0	\$
DREW MORTGAGE ASSOCIATES INC	1	\$399,369.38	0.01%	0	\$
DREW MORTGAGE ASSOCIATES, INC	2	\$666,013.58	0.01%	0	\$
DROP MORTGAGE, INC	1	\$488,521.65	0.01%	0	\$
DSL D MORTGAGE, LLC	11	\$2,095,942.87	0.03%	0	\$
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$356,450.34	0.01%	0	\$
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$348,750.00	0.01%	0	\$
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$417,000.00	0.01%	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$273,578.12	0%	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	4	\$646,665.34	0.01%	0	\$
E&S FINANCIAL GROUP, INC	1	\$343,000.00	0.01%	0	\$
EAGLE BANK	2	\$598,756.20	0.01%	0	\$
EAGLE BANK, A CORPORATION	1	\$616,528.19	0.01%	0	\$
EAGLE SAVINGS BANK	1	\$397,423.56	0.01%	0	\$
EAGLEBANK	13	\$4,465,817.19	0.07%	0	\$
EAGLEBANK A CORPORATION	5	\$1,952,246.08	0.03%	0	\$
EAGLEBANK, A CORPORATION	2	\$730,567.40	0.01%	0	\$
EAST BOSTON SAVINGS BANK	3	\$860,409.38	0.01%	0	\$
EAST CAMBRIDGE SAVINGS BANK	1	\$229,259.07	0%	0	\$
EAST COAST CAPITAL CORP	3	\$916,876.43	0.01%	0	\$
EAST COAST MORTGAGE LENDERS, INC	1	\$407,371.81	0.01%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$615,072.21	0.01%	0	\$
EASY MORTGAGE, INC	4	\$1,063,125.00	0.02%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$260,598.15	0%	0	\$
ECOM MORTGAGE, INC A CORPORATION	1	\$361,018.38	0.01%	0	\$
ECU MORTGAGE, LLC	1	\$197,561.72	0%	0	\$
EMBRACE HOME LOANS	1	\$285,764.55	0%	0	\$
EMC HOLDINGS LLC	2	\$794,108.35	0.01%	0	\$
EMC HOLDINGS, LLC	9	\$3,139,008.94	0.05%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$476,000.00	0.01%	0	\$

	ENCOMPASS LENDING GROUP, LP	3	\$575,021.81	0.01%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$432,125.28	0.01%	0	\$
	ENTERPRISE BANK	2	\$649,691.67	0.01%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$417,000.00	0.01%	0	\$
	ENVOY MORTGAGE, LTD	1	\$154,871.50	0%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$201,083.03	0%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$503,115.67	0.01%	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$414,660.02	0.01%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$361,706.68	0.01%	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$305,507.81	0%	0	\$
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$279,059.34	0%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$551,300.00	0.01%	0	\$
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$738,453.27	0.01%	0	\$
	EQUITY LOANS LLC	4	\$1,459,068.16	0.02%	0	\$
	EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$411,255.48	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$633,014.92	0.01%	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$284,541.59	0%	0	\$
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$309,123.32	0%	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$379,364.99	0.01%	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,695.14	0%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$820,965.01	0.01%	0	\$
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$416,357.95	0.01%	0	\$
	EQUITY RESOURCES, INC	1	\$94,860.04	0%	0	\$
	ETHOS LENDING LLC	14	\$5,962,176.62	0.09%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	49	\$17,860,614.04	0.28%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,388.88	0.01%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	0%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY	5	\$1,699,457.39	0.03%	0	\$

COMPANY					
ETHOS LENDING LLC, A LLC	1	\$367,000.00	0.01%	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0%	0	\$
ETHOS LENDING, LLC	13	\$5,017,621.35	0.08%	0	\$
EUSTIS MORTGAGE CORPORATION	3	\$876,747.74	0.01%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$370,000.00	0.01%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,633.79	0%	0	\$
EVERBANK	231	\$68,559,873.00	1.08%	0	\$
EVERETT CO-OPERATIVE BANK	1	\$322,000.00	0.01%	0	\$
EVERETT FINANCIAL	4	\$1,075,570.23	0.02%	0	\$
EVERETT FINANCIAL , INC	1	\$539,204.47	0.01%	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,755.18	0%	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,086.58	0%	0	\$
EVERETT FINANCIAL INC	11	\$3,221,057.44	0.05%	0	\$
EVERETT FINANCIAL INC D B A SIPREME LENDING A TEXAS CORPORAT	1	\$347,929.00	0.01%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	11	\$2,601,161.48	0.04%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$383,421.64	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$416,329.27	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$580,773.95	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	46	\$12,080,519.40	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,750.00	0%	0	\$
EVERETT FINANCIAL, INC	7	\$1,767,934.57	0.03%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,073,055.19	0.02%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,683,913.92	0.04%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$602,460.91	0.01%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$236,635.10	0%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$538,250.00	0.01%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,978.29	0.02%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$512,010.46	0.01%	0	\$
	1	\$407,857.11	0.01%	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$5,002,509.41	0.08%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,147,444.16	0.02%	0	\$
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$159,753.65	0%	0	\$
EVERTT FINANCIAL, INC	1	\$170,736.71	0%	0	\$
EVESHAM MORTGAGE LLC	1	\$79,879.51	0%	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$652,451.79	0.01%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$172,000.00	0%	0	\$
EXTRACO BANKS N A DBA EXTRACO MORTGAGE	1	\$416,329.27	0.01%	0	\$
F & M BANK	3	\$1,201,687.80	0.02%	0	\$
F & M BANK A BANKING CORPORATION	15	\$3,681,054.72	0.06%	0	\$
F & M BANK, A STATE BANK	1	\$308,844.56	0%	0	\$
F + B ACQUISITION GROUP, LLC	1	\$391,000.00	0.01%	0	\$
F AND M BANK	12	\$4,187,833.56	0.07%	0	\$
F&B ACQUISITION GROUP LLC	2	\$536,650.00	0.01%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$176,228.25	0%	0	\$
F&M BANK	1	\$314,493.34	0%	0	\$
F&M BANK A BANKING CORPORATION	1	\$180,400.00	0%	0	\$
F&M BANK CORPORATION	1	\$217,075.00	0%	0	\$
F&M BANK, A STATE BANK	1	\$207,665.44	0%	0	\$
F&M BANK, A STATE BANK, A STATE BANK	1	\$180,715.15	0%	0	\$
FAIRFIELD COUNTY BANK	5	\$1,571,445.04	0.02%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,228,111.17	0.02%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0%	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.01%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$653,010.71	0.01%	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$618,294.91	0.01%	0	\$
FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B	1	\$189,687.69	0%	0	\$
FARMERS AND MERCHANTS BANK	1	\$229,107.77	0%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$261,578.59	0%	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,630.06	0%	0	\$
FARMERS BANK & TRUST COMPANY	2	\$546,868.44	0.01%	0	\$
FARMINGTON MORTGAGE	9	\$2,932,731.17	0.05%	0	\$
	2	\$473,868.57	0.01%	0	\$

FARMINGTON MORTGAGE A DIV OF CAPSTA					
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$285,000.00	0%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	\$1,479,247.72	0.02%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTED BANK	1	\$295,000.00	0%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$284,541.59	0%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	4	\$1,396,121.93	0.02%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$1,043,573.92	0.02%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR	1	\$228,498.00	0%	0	\$
FARMINGTON MORTGAGE, A DIVISION OF	2	\$751,797.25	0.01%	0	\$
FBC MORTGAGE LLC	1	\$234,580.15	0%	0	\$
FBT MORTGAGE ,LLC	1	\$185,264.17	0%	0	\$
FBT MORTGAGE LLC	1	\$412,439.70	0.01%	0	\$
FBT MORTGAGE, LLC	3	\$702,496.28	0.01%	0	\$
FC LENDING LTD	2	\$644,383.00	0.01%	0	\$
FEDERATED MORTGAGE CORP	3	\$741,506.52	0.01%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$714,408.05	0.01%	0	\$
FEDERATED MORTGAGE CORPORATION	1	\$367,433.40	0.01%	0	\$
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$265,572.15	0%	0	\$
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$265,063.59	0%	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$464,000.00	0.01%	0	\$
FIBRE FEDERAL CREDIT UNION	3	\$467,443.17	0.01%	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$352,450.00	0.01%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$258,300.00	0%	0	\$
FIDELITY BANK	5	\$870,964.24	0.01%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,126.22	0%	0	\$
FIDELITY BANK A SAVING BANK	1	\$287,375.00	0%	0	\$
FIDELITY BANK A SAVINGS BANK	13	\$3,839,201.03	0.06%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$907,487.66	0.01%	0	\$
FIDELITY BANK MORTGAGE	1	\$414,503.90	0.01%	0	\$
FIDELITY BANK OF SAVINGS BANK	1	\$261,000.00	0%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$398,471.13	0.01%	0	\$

FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,551.47	0%	0	\$
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$1,192,003.13	0.02%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$387,068.12	0.01%	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,500.00	0%	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$242,700.00	0%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,250,482.07	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$738,348.89	0.01%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,648,260.88	0.1%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$759,819.02	0.01%	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$228,000.00	0%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	28	\$9,962,418.91	0.16%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$713,885.48	0.01%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$779,613.06	0.01%	0	\$
FINANCIAL FEDERAL BANK	1	\$178,524.70	0%	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	0.01%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$273,600.00	0%	0	\$
FIRST ADVANTAGE	1	\$239,440.58	0%	0	\$
FIRST ADVANTAGE BANK, A CORPORATION	1	\$385,000.00	0.01%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$629,343.73	0.01%	0	\$
FIRST AMERICAN BANK	12	\$2,958,734.68	0.05%	0	\$
FIRST AMERICAN BANK & TRUST CO	1	\$379,375.39	0.01%	0	\$
FIRST AMERICAN BANK AND TRUST COMPA	2	\$405,247.13	0.01%	0	\$
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$219,653.78	0%	0	\$
FIRST AMERICAN MORTGAGE INC	1	\$185,307.90	0%	0	\$
FIRST AMERICAN MORTGAGE, INC	2	\$471,665.87	0.01%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$204,250.00	0%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$293,136.92	0%	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$360,000.00	0.01%	0	\$

FIRST BANK	12	\$4,148,074.45	0.07%	0	\$
FIRST BANK (DU)	3	\$431,674.51	0.01%	0	\$
FIRST BANK & TRUST	7	\$1,381,016.17	0.02%	0	\$
FIRST BANK AND TRUST	3	\$742,149.02	0.01%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$210,852.84	0%	0	\$
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$579,496.42	0.01%	0	\$
FIRST BANK OF MANHATTAN	1	\$245,595.64	0%	0	\$
FIRST CALIFORNIA FUNDING	10	\$3,719,436.39	0.06%	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$719,000.00	0.01%	0	\$
FIRST CAPITAL MORTGAGE LLC	1	\$374,488.50	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$341,449.91	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION	1	\$416,357.96	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$290,400.00	0%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$993,010.55	0.02%	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$415,359.49	0.01%	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,013,818.73	0.02%	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$654,378.96	0.01%	0	\$
FIRST CITZENS BANK	1	\$161,245.83	0%	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$234,622.00	0%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,887.00	0.02%	0	\$
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,250.00	0.01%	0	\$
FIRST COLONY MORTGAGE CORP	2	\$677,825.00	0.01%	0	\$
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$243,624.31	0%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,125,146.42	0.03%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,391,030.62	0.02%	0	\$
FIRST COMMONWEALTH BANK	5	\$1,495,328.66	0.02%	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,580.77	0%	0	\$
FIRST COMMUNITY BANK	8	\$1,558,129.32	0.02%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$214,000.00	0%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	7	\$1,316,846.17	0.02%	0	\$



FIRST COMMUNITY CREDIT UNION	4	\$1,038,205.00	0.02%	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$165,045.49	0%	0	\$
FIRST COMMUNITY MORTGAGE INC	6	\$1,984,929.69	0.03%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$608,060.68	0.01%	0	\$
FIRST CREDIT UNION	3	\$681,798.69	0.01%	0	\$
FIRST CREDIT UNION, A STATE CHARTER	1	\$345,655.16	0.01%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$895,200.00	0.01%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$853,106.98	0.01%	0	\$
FIRST EQUITY MORTGAGE, INC. INCORPORATED AN OHIO CORPORATION	1	\$273,000.00	0%	0	\$
FIRST FARMERS AND MERCHANTS BANK, A	1	\$263,693.37	0%	0	\$
FIRST FEDERAL BANK	8	\$1,742,591.90	0.03%	0	\$
FIRST FEDERAL BANK DU	1	\$177,457.99	0%	0	\$
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$120,813.70	0%	0	\$
FIRST FEDERAL BANK OF WISCONSIN	3	\$663,071.18	0.01%	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,108,783.09	0.02%	0	\$
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$142,998.68	0%	0	\$
FIRST FINANCIAL BANK NA	6	\$1,834,191.65	0.03%	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$1,025,360.64	0.02%	0	\$
FIRST FINANCIAL BANK, NA	2	\$448,000.00	0.01%	0	\$
FIRST FINANCIAL BANK, NATIONAL	1	\$119,815.24	0%	0	\$
FIRST FLORIDA BANK	3	\$890,410.76	0.01%	0	\$
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,653.57	0%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,830,662.84	0.03%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$766,183.67	0.01%	0	\$
FIRST HARRISON BANK	1	\$106,700.00	0%	0	\$
FIRST HERITAGE MORTGAGE	3	\$1,093,332.18	0.02%	0	\$
FIRST HERITAGE MORTGAGE LLC	4	\$1,232,122.21	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC	6	\$1,917,931.95	0.03%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,282,300.45	0.02%	0	\$
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$420,928.95	0.01%	0	\$
FIRST HOME MORTGAGE COROATION	1	\$362,221.44	0.01%	0	\$
FIRST HOME MORTGAGE CORP	1	\$263,375.35	0%	0	\$
FIRST HOME MORTGAGE CORPORATION	15	\$4,987,886.87	0.08%	0	\$
	1	\$317,510.39	0.01%	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
FIRST HOPE BANK	2	\$681,326.32	0.01%	0	\$
FIRST HOPE BANK NA	1	\$255,597.12	0%	0	\$
FIRST HOPE BANK, N.A	1	\$344,000.00	0.01%	0	\$
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%	0	\$
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	\$545,148.00	0.01%	0	\$
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,496,046.09	0.02%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%	0	\$
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%	0	\$
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%	0	\$
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%	0	\$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$389,372.69	0.01%	0	\$
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%	0	\$
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%	0	\$
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,000.00	0%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%	0	\$
FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%	0	\$

FIRST NATIONAL BANK OF TRENTON	1	\$280,433.45	0%	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$303,523.94	0%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$216,458.80	0%	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$337,244.74	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$481,982.89	0.01%	0	\$
FIRST NBC BANK	1	\$319,507.31	0.01%	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%	0	\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,216,811.45	0.02%	0	\$
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$150,512.34	0%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,400,790.39	0.04%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,237.92	0.01%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,696.74	0.02%	0	\$
FIRST PARTNERS BANK	1	\$416,314.57	0.01%	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$185,953.25	0%	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$752,274.63	0.01%	0	\$
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%	0	\$
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$327,505.98	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,823,251.59	0.04%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%	0	\$
FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%	0	\$
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%	0	\$
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%	0	\$
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%	0	\$
FIRST SECURITY BANK, INC	1	\$404,348.57	0.01%	0	\$
FIRST SOUTH BANK	2	\$456,122.79	0.01%	0	\$
FIRST SOUTHERN BANK	1	\$244,406.25	0%	0	\$
FIRST STANDARD FINANCIAL CORP	2	\$993,807.06	0.02%	0	\$
FIRST STATE BANK	12	\$3,182,320.05	0.05%	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$257,993.34	0%	0	\$

FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,077.72	0%	0	\$
FIRST STATE BANK OF ST CHARIES MO	1	\$382,789.58	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$867,216.18	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$408,000.00	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$416,186.50	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$477,713.70	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,304.16	0%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,120,164.57	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,194.64	0%	0	\$
FIRST UNITED BANK	1	\$251,100.00	0%	0	\$
FIRST UTAH BANK A CORPORATION	3	\$664,089.16	0.01%	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$283,837.94	0%	0	\$
FIRST VOLUNTEER BANK	3	\$767,357.94	0.01%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$739,966.24	0.01%	0	\$
FIRST WESTERN MORTGAGE	1	\$294,500.00	0%	0	\$
FIRST WESTERN MORTGAGE INC	3	\$798,397.98	0.01%	0	\$
FIRST WESTERN TRUST BANK	4	\$943,486.92	0.01%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$570,345.03	0.01%	0	\$
FIRST WHOLESALE LENDING, INC	2	\$591,655.13	0.01%	0	\$
FIRSTAR BANK, N.A	4	\$717,046.78	0.01%	0	\$
FIRSTBANK	57	\$17,129,541.14	0.27%	0	\$
FIRSTBANK SOUTHWEST	2	\$325,600.00	0.01%	0	\$
FIRSTCO MORTGAGE CORP	1	\$197,681.53	0%	0	\$
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$319,507.31	0.01%	0	\$
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$412,000.00	0.01%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$311,000.00	0%	0	\$
FIVE POINTS BANK	2	\$513,519.30	0.01%	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$163,747.50	0%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	\$81,468,407.51	1.29%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$315,000.00	0%	0	\$
FLORIDA CAPITAL BANK, N.A	2	\$537,112.00	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$299,527.04	0%	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$867,821.37	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$553,128.12	0.01%	0	\$
FLORIDA PARISHES BANK	2	\$559,617.90	0.01%	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$284,541.59	0%	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,161,804.47	0.03%	0	\$
FM HOME LOANS, LLC	15	\$5,798,402.47	0.09%	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$590,896.17	0.01%	0	\$
FORCHT BANK	3	\$883,037.62	0.01%	0	\$
FORTUNE BANK	2	\$628,002.74	0.01%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	\$3,814,928.01	0.06%	0	\$
FORTUNE FINANCIAL, INC	7	\$2,278,051.27	0.04%	0	\$
FORTUNEBANK	5	\$1,310,939.76	0.02%	0	\$
FOUNDATION MORTGAGE CORPORATION	2	\$523,500.00	0.01%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$615,143.73	0.01%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	143	\$39,946,106.91	0.63%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$3,793,388.96	0.06%	0	\$
FRANKLIN LOAN CENTER A CORPORATION	1	\$376,000.00	0.01%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,095,396.41	0.03%	0	\$
FRANKLIN LOAN CENTETR	1	\$355,451.88	0.01%	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$403,114.58	0.01%	0	\$
FRANKLIN SYNERGY BANK	3	\$1,245,683.10	0.02%	0	\$
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,102.62	0%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,584.52	0%	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$242,400.00	0%	0	\$
FREEDOM MORTGAGE CORPORATION	834	\$229,449,750.07	3.62%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	77	\$18,537,259.33	0.29%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	4	\$1,147,599.93	0.02%	0	\$
FREMONT BANK	188	\$58,524,549.50	0.92%	0	\$
FRIST FINANCIAL BANK, N.A	1	\$413,250.00	0.01%	0	\$
FRONTIER BANK	3	\$878,900.00	0.01%	0	\$
FRONTIER SAVINGS BANK A STATE CHARTERED BANK	1	\$223,731.64	0%	0	\$

FUNDING RESOURCES MORTGAGE CORP	2	\$597,910.00	0.01%	0	\$
FUNDING RESOURCES MORTGAGE CORPORAITON	1	\$417,000.00	0.01%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	8	\$2,759,954.65	0.04%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,858.77	0%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$717,618.40	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,245.36	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$338,354.90	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,365.46	0%	0	\$
GATEWAY BANK MORTGAGE	3	\$1,013,190.12	0.02%	0	\$
GATEWAY BANK MORTGAGE ,INC	1	\$236,194.48	0%	0	\$
GATEWAY BANK MORTGAGE, INC	19	\$6,213,537.39	0.1%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0%	0	\$
GENEQUITY MORTGAGE, INC	2	\$617,439.23	0.01%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$994,494.98	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,299,926.94	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	7	\$2,963,752.25	0.05%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIABILITY COMPANY AN ARIZONA	1	\$306,850.00	0%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,241,001.48	0.02%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.01%	0	\$
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,700.00	0%	0	\$
GEO MORTGAGE SERVICES, INC	2	\$514,772.67	0.01%	0	\$
GEORGE MASON MORTGAGE	4	\$946,370.87	0.01%	0	\$
GEORGE MASON MORTGAGE LLC	1	\$312,550.00	0%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGIIA LIMITED LIABILITY COMPAN	1	\$149,769.05	0%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$254,615.94	0%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	69	\$23,637,493.79	0.37%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,055,683.38	0.02%	0	\$
GEORGE MASON MORTGAGE LLC A	1	\$351,500.00	0.01%	0	\$

	VIRGINIA LIMITED LIABILITY COMPAN				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$446,500.00	0.01%	0
	GEORGE MASON MORTGAGE, LLC	52	\$17,162,058.87	0.27%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$1,912,872.82	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,538.10	0%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$603,507.33	0.01%	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$177,314.34	0%	0
	GEORGE MASON MORTGAGE,LLC	1	\$229,230.70	0%	0
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,440.93	0.01%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,137,508.46	0.02%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$1,052,248.98	0.02%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$648,086.43	0.01%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$595,829.27	0.01%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$1,508,606.82	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$195,884.42	0%	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$323,501.14	0.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,923,595.83	0.03%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$844,661.59	0.01%	0
	GLACIER BANK	4	\$1,108,503.44	0.02%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$620,000.00	0.01%	0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$417,000.00	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,617,577.04	0.04%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$529,452.16	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,116.43	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$819,124.57	0.01%	0
	GMH MORTGAGE SERVICES LLC	6	\$1,696,470.47	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE	1	\$220,901.80	0%	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,827,593.30	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$197,681.52	0%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$638,830.54	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$558,139.31	0.01%	0	\$
	GOLD COAST BANK	2	\$762,407.66	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,800.00	0%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,567,903.81	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,325,906.81	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	\$3,020,528.99	0.05%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$195,111.61	0%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$201,688.99	0%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROPOF HAWAII A	1	\$436,500.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$284,348.02	0%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	\$699,930.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,447,433.04	0.05%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$170,000.00	0%	0	\$
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	2	\$650,213.81	0.01%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$534,711.10	0.01%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	3	\$912,217.58	0.01%	0	\$
	GOLDWATER BANK N A	6	\$1,660,683.80	0.03%	0	\$
	GOLDWATER BANK NA	11	\$2,762,936.65	0.04%	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	3	\$752,133.00	0.01%	0	\$
	GOLDWATER BANK, NA	1	\$244,614.42	0%	0	\$
	GOOGAIN INC	9	\$3,657,088.96	0.06%	0	\$
	GOOGAIN INC DBA MAXREAL	2	\$1,070,311.76	0.02%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$986,694.31	0.02%	0	\$
	GOOGAIN, INC	5	\$2,486,440.30	0.04%	0	\$
	GOOGAIN, INC A CORPORATION	1	\$430,000.00	0.01%	0	\$
	GOOGAIN, INC, A CORPORATION	1	\$354,429.00	0.01%	0	\$



	GOOGAIN, INC. A CORPORATION	1	\$501,500.00	0.01%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$52,918.39	0%	0	\$
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$327,994.21	0.01%	0	\$
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$928,000.00	0.01%	0	\$
	GRAND VALLEY BANK	1	\$416,314.56	0.01%	0	\$
	GRANITE COMMUNITY BANK	1	\$224,000.00	0%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$389,691.18	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$189,827.28	0%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,942.98	0%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,168.72	0%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,386.18	0.01%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$229,638.03	0%	0	\$
	GREAT AMERICAN BANK	1	\$178,904.00	0%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$404,126.81	0.01%	0	\$
	GREAT WESTERN BANK	3	\$549,047.40	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,742,164.52	0.03%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$417,000.00	0.01%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$216,467.66	0%	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY L P	2	\$646,700.00	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$348,500.00	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,240,294.36	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$914,100.24	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,200,237.49	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$264,000.00	0%	0	\$
	GROUP MORTGAGE, LLC	1	\$353,016.27	0.01%	0	\$
	GROUP MORTGAGE,LLC	1	\$256,875.00	0%	0	\$
		1	\$206,182.05	0%	0	\$

GROUP ONE MORTGAGE INC A CORPORATION					
GROUP ONE MORTGAGE, INC	1	\$272,000.00	0%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$319,008.08	0.01%	0	\$
GSB MORTGAGE, INC	2	\$624,077.35	0.01%	0	\$
GSF MORTGAGE CORPORATION	1	\$558,347.34	0.01%	0	\$
GTL INVESTMENTS, INC	4	\$851,474.04	0.01%	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$412,599.63	0.01%	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$407,291.93	0.01%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$898,263.36	0.01%	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$680,078.01	0.01%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,439,341.14	0.04%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$271,072.71	0%	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$713,464.10	0.01%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$6,193,908.22	0.1%	0	\$
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$271,571.93	0%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	428	\$133,291,048.45	2.1%	0	\$
GUARANTY BANK	1	\$256,087.43	0%	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$261,850.00	0%	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$379,662.58	0.01%	0	\$
GUARANTY BANK, A CORPORATION	2	\$453,883.12	0.01%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,098,900.00	0.02%	0	\$
GUARDHILL FINANCIAL CORP	3	\$1,040,832.25	0.02%	0	\$
GUILD MORTGAGE COMPANY	4	\$595,546.27	0.01%	0	\$
GULF COAST BANK AND TRUST COMPANY	8	\$1,982,167.22	0.03%	0	\$
GUTHRIE COUNTY STATE BANK	1	\$210,818.67	0%	0	\$
HALLMARK HOME MORTGAGE, LLC	7	\$2,084,531.00	0.03%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$360,444.17	0.01%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	10	\$2,541,618.67	0.04%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,396,152.00	0.02%	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$213,370.97	0%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$375,421.08	0.01%	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$542,797.25	0.01%	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$416,343.73	0.01%	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$312,000.00	0%	0	\$
HANCOCK MORTGAGE PARTNERS	1	\$414,717.06	0.01%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,162.03	0%	0	\$
HANSCOM FEDERAL CREDIT UNION	12	\$3,126,400.00	0.05%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$309,522.70	0%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$147,766.67	0%	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	7	\$1,361,073.31	0.02%	0	\$
HAPPY STATE BANK	2	\$311,704.84	0%	0	\$
HAPPY STATE BANK, A STATE BANKING A	1	\$151,765.97	0%	0	\$
HARBOR COMMUNITY BANK	2	\$690,421.09	0.01%	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,645.90	0%	0	\$
HARVEST BANK	1	\$207,000.00	0%	0	\$
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$752,515.61	0.01%	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$187,591.15	0%	0	\$
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,663.04	0%	0	\$
HERITAGE BANK	2	\$767,000.00	0.01%	0	\$
HERITAGE BANK - NW	1	\$256,000.00	0%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$575,069.16	0.01%	0	\$
HERITAGE COMMUNITY BANK	1	\$165,181.00	0%	0	\$
HERITAGE OAKS BANK	1	\$239,622.29	0%	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,457,014.79	0.02%	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN	1	\$624,016.39	0.01%	0	\$
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,175.98	0.01%	0	\$
HERRING BANK	1	\$175,445.23	0%	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$303,862.12	0%	0	\$
HICKAM FEDERAL CREDIT UNION	1	\$567,144.50	0.01%	0	\$
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$622,560.91	0.01%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$2,247,962.95	0.04%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$381,313.63	0.01%	0	\$
HIGHLANDS UNION BANK	1	\$369,430.32	0.01%	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,028,190.94	0.02%	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$294,745.49	0%	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$279,559.33	0%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$534,168.60	0.01%	0	\$
HOLLAND MORTGAGE ADVISORS LLC	1	\$354,241.76	0.01%	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$394,000.00	0.01%	0	\$
HOME AMERICAN MORTGAGE CORPORATION	2	\$827,391.13	0.01%	0	\$
HOME AND LOAN FINDERS.COM	1	\$380,700.00	0.01%	0	\$
HOME BANK N A	1	\$399,369.38	0.01%	0	\$
HOME BANK N.A	1	\$204,077.75	0%	0	\$
HOME BANK, NA	1	\$415,656.66	0.01%	0	\$
HOME BANK, NATIONAL ASSOCIATION	1	\$319,485.29	0.01%	0	\$
HOME FEDERAL BANK	1	\$340,449.71	0.01%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$398,571.74	0.01%	0	\$
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$307,525.78	0%	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$211,673.59	0%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$359,545.56	0.01%	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$379,800.00	0.01%	0	\$
HOME LOAN INVESTMENT BANK FSB	4	\$1,360,654.18	0.02%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	2	\$432,329.79	0.01%	0	\$
HOME LOAN SOLUTIONS	1	\$186,000.00	0%	0	\$
HOME MORTGAGE ALLIANCE, LLC	3	\$1,053,714.88	0.02%	0	\$
HOME MORTGAGE ALLIANCE,LLC	1	\$413,720.13	0.01%	0	\$
HOME MORTGAGE EXPERTS INC	2	\$678,700.00	0.01%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$260,540.23	0%	0	\$
HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$414,937.91	0.01%	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$315,502.69	0%	0	\$

HOME SAVINGS AND TRUST MORTGAGE	3	\$841,036.20	0.01%	0	\$
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$539,873.38	0.01%	0	\$
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$308,550.99	0%	0	\$
HOME SOLUTION LENDERS INC	1	\$267,653.66	0%	0	\$
HOME SOLUTION LENDINGS,INC	1	\$374,622.32	0.01%	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$318,259.23	0.01%	0	\$
HOME TRUST BANK A STATE CHARTERED BANK	2	\$553,332.95	0.01%	0	\$
HOME TRUST MORTGAGE CORPORATION	1	\$205,000.00	0%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,996.48	0.02%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,760,738.33	0.03%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,721,027.15	0.03%	0	\$
HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,200.00	0.01%	0	\$
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN	1	\$416,343.73	0.01%	0	\$
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$651,964.13	0.01%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,573,528.51	0.02%	0	\$
HOMELINK MORTGAGE INC, A WASHINTON CORPORATION	1	\$241,855.00	0%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$741,038.20	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$407,677.29	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$570,744.88	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,198.99	0%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$971,931.54	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$373,661.61	0.01%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$409,712.08	0.01%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	12	\$3,233,818.55	0.05%	0	\$
HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$254,230.67	0%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,032,955.18	0.02%	0	\$
HOMESALE MORTGAGE	1	\$283,612.66	0%	0	\$

HOMESALE MORTGAGE LLC	1	\$196,390.00	0%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,905.39	0%	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,628.66	0.01%	0	\$
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,039.47	0%	0	\$
HOMESERVICES LENDING LLC	2	\$583,546.40	0.01%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,683,867.64	0.04%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.01%	0	\$
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$186,692.62	0%	0	\$
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$249,059.94	0%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,842.63	0%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$373,236.69	0.01%	0	\$
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$242,808.82	0%	0	\$
HOMESERVICES LENDING, LLC	9	\$2,653,277.73	0.04%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,581.80	0%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,281,132.18	0.08%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ	1	\$217,157.83	0%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,062.39	0.01%	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,301,510.22	0.02%	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$446,538.38	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$650,402.17	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$4,307,944.43	0.07%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$240,412.68	0%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$408,696.57	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	\$568,335.15	0.01%	0	\$

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,458,478.75	0.04%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$869,836.22	0.01%	0	\$
HOMESERVICES LENDING, LLC, A LLC	2	\$632,650.00	0.01%	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0	\$
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,856.46	0%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,393.10	0.01%	0	\$
HOMESITE MORTGAGE, LLC	9	\$2,538,706.74	0.04%	0	\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,086.59	0%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,132,450.20	0.02%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.01%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$211,593.71	0%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,685.24	0%	0	\$
HOMESTAR MORTGAGE INC	6	\$1,530,615.23	0.02%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,250.00	0%	0	\$
HOMESTAR MORTGAGE, INC	6	\$1,553,534.21	0.02%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,250,243.64	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$1,707,025.32	0.03%	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$406,331.00	0.01%	0	\$
HOMESTREET BANK	591	\$166,120,750.53	2.62%	0	\$
HOMETOWN LENDERS, L.L.C	1	\$289,255.95	0%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$259,599.69	0%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	8	\$1,848,603.91	0.03%	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$1,087,725.73	0.02%	0	\$
HOMETRUST MORTGAGE CORPORATION	4	\$956,284.16	0.02%	0	\$
HOMEWARD RESIDENTIAL INC	23	\$5,931,266.39	0.09%	0	\$
HONOLULU HOME LOANS, INC	1	\$561,153.54	0.01%	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$151,771.06	0%	0	\$
HORIZON BANK, SSB	1	\$285,000.00	0%	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$466,459.38	0.01%	0	\$

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$313,985.24	0%	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$616,692.07	0.01%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,550.00	0.01%	0	\$
HOWARD BANK	7	\$2,436,229.54	0.04%	0	\$
HOWARD BANK A MARYLAND CORPORATION	3	\$873,871.21	0.01%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$179,716.72	0%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,497.88	0%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$206,667.05	0%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,582,275.54	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$152,962.10	0%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,209,337.45	0.05%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$700,604.17	0.01%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,712.09	0%	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$338,200.00	0.01%	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$920,412.85	0.01%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$282,754.31	0%	0	\$
HURON VALLEY FINANCIAL INC	1	\$149,637.10	0%	0	\$
HURON VALLEY FINANCIAL, INC	19	\$4,888,791.36	0.08%	0	\$
IAB FINANCIAL BANK	3	\$518,326.57	0.01%	0	\$
IAPPROVE LENDING	2	\$655,480.14	0.01%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,454,190.03	0.02%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,000.00	0%	0	\$
IBERIABANK	1	\$416,329.27	0.01%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$560,111.18	0.01%	0	\$
IDAHO FIRST BANK	1	\$336,707.55	0.01%	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$765,359.15	0.01%	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$397,760.00	0.01%	0	\$



IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,685.24	0%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$1,093,449.60	0.02%	0	\$
IDEAL HOME LAONS,LLC	1	\$311,963.52	0%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,000.00	0%	0	\$
IDEAL HOME LOANS LLC	1	\$206,681.28	0%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$518,074.51	0.01%	0	\$
IDEAL HOME LOANS, LLC	6	\$1,983,541.20	0.03%	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,275.89	0%	0	\$
IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$307,050.12	0%	0	\$
IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$244,925.00	0%	0	\$
IMORTGAGE	2	\$451,520.00	0.01%	0	\$
INDEPENDENT BANK	5	\$1,340,828.01	0.02%	0	\$
INDEPENDENT BANK A BANKING CORPORATION	3	\$827,288.27	0.01%	0	\$
INDEPENDENT BANKERS MORTGAGE	1	\$320,000.00	0.01%	0	\$
INDIANA MEMBERS CREDIT UNION	5	\$1,380,612.68	0.02%	0	\$
INDIANA UNIVERSITY CREDIT UNION	4	\$801,309.45	0.01%	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
INFINITY MORTGAGE HOLDINGS, LLC	1	\$191,900.00	0%	0	\$
INLAND BANK + TRUST A CORPORATION	3	\$663,482.90	0.01%	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$219,600.00	0%	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$227,019.91	0%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0%	0	\$
INLAND NORTHWEST BANK	3	\$791,122.90	0.01%	0	\$
INLANTA MORTGAGE INC	1	\$236,143.79	0%	0	\$
INLANTA MORTGAGE, INC	13	\$3,532,976.64	0.06%	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	0.01%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$797,598.56	0.01%	0	\$
INTEGRA MORTGAGE, INC	1	\$259,608.40	0%	0	\$
INTEGRITY FIRST BANK	1	\$178,650.00	0%	0	\$
INTEGRITY FIRST BANK N. A	1	\$237,014.77	0%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	6	\$1,689,059.85	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,755.00	0.01%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	13	\$3,459,064.21	0.05%	0	\$

INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION	1	\$409,867.96	0.01%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,684.36	0%	0	\$
INTER TRUST MORTGAGE, LLC	2	\$398,115.00	0.01%	0	\$
INTERBANK	1	\$357,868.39	0.01%	0	\$
INTERCAP LENDING INC	1	\$335,981.90	0.01%	0	\$
INTERCOASTAL MORTGAGE	1	\$184,769.95	0%	0	\$
INTERCOASTAL MORTGAGE COMPANY	5	\$1,472,817.29	0.02%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$338,475.72	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$964,310.06	0.02%	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$610,094.77	0.01%	0	\$
INTERFIRST MORTGAGE COMPANY	39	\$13,376,715.18	0.21%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$878,823.98	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,433,371.82	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$241,530.88	0%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$338,651.19	0.01%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$621,722.36	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$438,823.30	0.01%	0	\$
INTERSTATE BANK, SSB	1	\$248,025.42	0%	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,677.63	0%	0	\$
INTERTRUST MORTGAGE, LLC	5	\$1,338,514.16	0.02%	0	\$
INTRUST BANK,N.A	1	\$208,713.75	0%	0	\$
INWOOD NATIONAL BANK	3	\$575,764.46	0.01%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	8	\$979,763.88	0.02%	0	\$
IQ CREDIT UNION	2	\$493,589.35	0.01%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	6	\$1,948,786.29	0.03%	0	\$
IVY MORTGAGE, INC	7	\$2,389,130.00	0.04%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$832,542.16	0.01%	0	\$
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$318,121.65	0.01%	0	\$
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,190,187.76	0.02%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,181,719.76	0.08%	0	\$
J.S. SHIRK & ASSOCIATES, INC	1	\$243,600.00	0%	0	\$
	2	\$566,665.89	0.01%	0	\$

JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION					
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$409,368.73	0.01%	0	\$
JD BANK	4	\$1,255,943.73	0.02%	0	\$
JEANNE D' ARC CREDIT UNION	1	\$197,695.14	0%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	14	\$4,410,335.31	0.07%	0	\$
JEFFERSON BANK & TRUST COMPANY	1	\$195,684.74	0%	0	\$
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$305,518.42	0%	0	\$
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$294,735.42	0%	0	\$
JG WENTWORTH HOME LENDING LLC	15	\$3,690,703.51	0.06%	0	\$
JG WENTWORTH HOME LENDING, LLC	7	\$2,179,584.48	0.03%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$562,600.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$229,146.49	0%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$190,106.85	0%	0	\$
JMAC LENDING INC	1	\$344,000.00	0.01%	0	\$
JMAC LENDING, INC	47	\$16,355,361.70	0.26%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0	\$
JOHNSON MORTGAGE COMPANY	1	\$133,403.16	0%	0	\$
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,456.78	0%	0	\$
JONAH BANK OF WYOMING	10	\$2,767,962.05	0.04%	0	\$
JPMORGAN CHASE BANK, N.A	29	\$6,006,793.33	0.09%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$413,600.00	0.01%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$994,152.72	0.02%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	28	\$9,394,097.71	0.15%	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$329,500.00	0.01%	0	\$
KANE MORTGAGE, INC	1	\$291,300.00	0%	0	\$
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$334,400.00	0.01%	0	\$
KCB BANK A CORPORATION	1	\$307,200.00	0%	0	\$
KELLY MORTGAGE AND REALTY INC	1	\$250,986.76	0%	0	\$

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$345,966.49	0.01%	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,704.47	0%	0	\$
KEYSTONE MORTGAGE GROUP LLC	2	\$442,025.01	0.01%	0	\$
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$637,379.04	0.01%	0	\$
KITSAP BANK A WASHINGTON CORPORATION	1	\$173,200.00	0%	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$181,626.41	0%	0	\$
KLEBERG BANK, N.A	1	\$238,032.94	0%	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	3	\$636,419.27	0.01%	0	\$
KLEIN BANK, A CORPORATION	1	\$215,667.43	0%	0	\$
KLEINBANK	1	\$416,086.14	0.01%	0	\$
KLEINBANK, A CORPORATION	3	\$1,120,237.69	0.02%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$496,500.00	0.01%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,471,214.63	0.02%	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$1,330,654.46	0.02%	0	\$
KS STATEBANK	1	\$231,642.79	0%	0	\$
KS STATEBANK A KANSAS CORPORATION	2	\$718,347.87	0.01%	0	\$
KS STATEBANK, A KANSAS CORPORATION	5	\$1,577,927.52	0.02%	0	\$
KWIK MORTGAGE CORPORATION	1	\$416,314.56	0.01%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,000.00	0%	0	\$
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$245,000.00	0%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$935,478.17	0.01%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,158,928.90	0.02%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	6	\$2,179,849.48	0.03%	0	\$
LAKE AREA BANK	1	\$195,691.54	0%	0	\$
LAKE AREA MORTGAGE	2	\$586,821.31	0.01%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,645.90	0%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$840,834.27	0.01%	0	\$
LAKE ELMO BANK	2	\$670,750.00	0.01%	0	\$
LAKE REGION BANK, A CORPORATION	1	\$221,160.00	0%	0	\$
LAKESIDE BANK	2	\$567,922.26	0.01%	0	\$
LAKEVIEW LOAN SERVICING LLC	16	\$5,003,104.69	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	24	\$7,420,196.38	0.12%	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$586,135.23	0.01%	0	\$

LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,132,570.00	0.02%	0	\$
LASER LENDING, LLC	1	\$417,000.00	0.01%	0	\$
LAXMI NARAYAN ENTERPRISES INC	1	\$412,000.00	0.01%	0	\$
LAYTON STATE BANK	1	\$271,562.50	0%	0	\$
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$187,810.38	0%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,013,511.55	0.03%	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,017,363.66	0.03%	0	\$
LEADER BANK, NATIONAL ASSOCIATION	2	\$808,064.70	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$974,881.01	0.02%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,368,194.78	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$706,636.44	0.01%	0	\$
LEGACY BANK	1	\$180,000.00	0%	0	\$
LEGACY BANK, A CORPORATION	1	\$239,514.13	0%	0	\$
LEGACY MORTGAGE LLC	2	\$480,584.64	0.01%	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$213,750.00	0%	0	\$
LEGACY NATIONAL BANK	1	\$183,472.80	0%	0	\$
LEGACY TEXAS BANK	1	\$269,584.28	0%	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$215,667.43	0%	0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$461,066.91	0.01%	0	\$
LEGACYTEXAS BANK	1	\$248,608.13	0%	0	\$
LEGACYTEXAS BANK, A CORPORATION	3	\$895,131.25	0.01%	0	\$
LEND SMART MORTGAGE, LLC	2	\$572,987.52	0.01%	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,303.20	0.01%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$433,031.24	0.01%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,070,750.00	0.02%	0	\$
LENDEFI INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$
LENDER 1ST MARINER BANK	1	\$623,570.95	0.01%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	21	\$7,427,646.93	0.12%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.01%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0%	0	\$
LENDING HOME CORP	1	\$187,200.00	0%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$442,900.00	0.01%	0	\$
LENDINGHOME FUNDING CORPORATION	4	\$641,283.67	0.01%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$361,417.74	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$597,470.51	0.01%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$918,365.89	0.01%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$133,375.00	0%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$357,451.00	0.01%	0	\$
	LIBERTY HOME LOANS, LLC	13	\$3,650,610.22	0.06%	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$177,370.41	0%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$424,000.00	0.01%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$211,850.00	0%	0	\$
	LINCOLN SAVING BANK	1	\$301,015.05	0%	0	\$
	LINCOLN CAPITAL ADVISORS , LLC	2	\$556,260.19	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$373,012.04	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	3	\$964,517.27	0.02%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$416,329.27	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	\$2,781,683.71	0.04%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,081,214.58	0.05%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	\$2,485,507.00	0.04%	0	\$
	LINCOLN FEDERAL SAVINVGS	1	\$170,000.00	0%	0	\$
	LINCOLN SAVINGS BANK	12	\$2,855,144.08	0.05%	0	\$
	LITTON MORTGAGE INC	1	\$415,685.55	0.01%	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$209,669.51	0%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$349,437.03	0.01%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$638,584.28	0.01%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,500.00	0.01%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$850,063.59	0.01%	0	\$
	LO, INC	1	\$367,408.09	0.01%	0	\$
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	\$320,505.77	0.01%	0	\$
	LOAN ONE A DIVISION OF DENCHMARK BANK	1	\$200,400.00	0%	0	\$
		1	\$267,587.36	0%	0	\$

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LOAN SIMPLE INC A CORPORATION	5	\$1,392,080.34	0.02%	0	\$
	LOAN SIMPLE INC C CORPORATION	1	\$380,000.00	0.01%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$412,010.82	0.01%	0	\$
	LOANDEPOT.COM, LLC	1,139	\$358,121,436.39	5.65%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	2	\$708,000.00	0.01%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$3,101,792.60	0.05%	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$416,343.73	0.01%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	23	\$7,167,678.11	0.11%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L	1	\$297,000.00	0%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,707.45	0%	0	\$
	LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM	1	\$307,515.27	0%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$374,409.83	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$219,653.76	0%	0	\$
	LOANWISE FINANCIAL LLC	46	\$11,547,317.20	0.18%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$379,414.93	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$690,272.84	0.01%	0	\$
	LRS FINANCIAL NETWORK	2	\$599,883.56	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC	3	\$1,032,399.91	0.02%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$346,441.87	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$749,747.89	0.01%	0	\$
	LUCEY MORTGAGE CORPORATION	11	\$3,418,585.38	0.05%	0	\$
	LUXURY MORTGAGE CORP	3	\$1,015,810.39	0.02%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$313,993.34	0%	0	\$
	M + T BANK A CORPORATION	2	\$660,093.52	0.01%	0	\$
	M AND T BANK	4	\$1,212,504.26	0.02%	0	\$
	M AND T BANK A CORPORATION	3	\$756,003.36	0.01%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$874,520.00	0.01%	0	\$
	M/I FINANCIAL, LLC	11	\$3,431,418.51	0.05%	0	\$
		1	\$451,294.25	0.01%	0	\$

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$2,632,010.97	0.04%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$673,207.11	0.01%	0	\$
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$378,453.46	0.01%	0	\$
	MALIBU FUNDING INC	1	\$350,970.59	0.01%	0	\$
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$388,375.00	0.01%	0	\$
	MALVERN NATIONAL BANK	1	\$360,720.00	0.01%	0	\$
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$479,400.00	0.01%	0	\$
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$350,000.00	0.01%	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$872,263.47	0.01%	0	\$
	MANHATTAN FINANCIAL GROUP INC	8	\$2,440,277.96	0.04%	0	\$
	MANHATTAN FINANCIAL GROUP, INC	6	\$1,681,279.44	0.03%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,562,746.62	0.02%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$572,356.53	0.01%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$186,200.00	0%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$887,030.32	0.01%	0	\$
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$235,239.73	0%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$297,600.00	0%	0	\$
	MANN MORTGAGE, LLC	1	\$460,056.03	0.01%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,080.55	0.01%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0%	0	\$
	MANN MORTGAGE, LLC, A LLC	2	\$490,217.73	0.01%	0	\$
	MAPS CREDIT UNION	9	\$2,215,982.49	0.03%	0	\$
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$368,833.69	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$848,530.07	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,310,714.64	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,000.00	0%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$426,426.86	0.01%	0	\$



MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	\$
MARQUETTE BANK	1	\$416,343.73	0.01%	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$119,621.75	0%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$754,785.24	0.01%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	\$378,429.17	0.01%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,451,558.37	0.04%	0	\$
MASTERMAN ROCHE, INC	2	\$703,535.74	0.01%	0	\$
MASTERS TEAM MORTGAGE	1	\$381,000.00	0.01%	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,748.59	0.01%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,858.59	0.02%	0	\$
MATTAMY HOME FUNDING, LLC, A LLC	1	\$269,838.00	0%	0	\$
MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$380,712.92	0.01%	0	\$
MB FINANCIAL BANK	38	\$10,632,579.05	0.17%	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,926,280.90	0.03%	0	\$
MCLEAN MORTGAGE CORPORATION	4	\$1,035,667.03	0.02%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$373,710.93	0.01%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,364,570.87	0.04%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,076.61	0.02%	0	\$
MCS MORTGAGE BANKERS	1	\$215,674.67	0%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,890,937.77	0.03%	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$395,526.55	0.01%	0	\$
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$399,342.50	0.01%	0	\$
MDE HOME LOANS, LLC	1	\$624,578.51	0.01%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,106.70	0.01%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$811,098.55	0.01%	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$890,421.53	0.01%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,955.13	0.01%	0	\$

	MEGA CAPITAL FUNDING, INC	12	\$3,970,858.81	0.06%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,911,943.07	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$1,013,444.53	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	\$481,241.43	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$1,138,872.58	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,797,661.20	0.04%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$828,629.28	0.01%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$301,035.79	0%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,040.41	0%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$431,682.10	0.01%	0	\$
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$387,402.60	0.01%	0	\$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$313,150.00	0%	0	\$
	MEMBER OPTIONS, LLC	1	\$253,250.81	0%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$448,876.83	0.01%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,143,773.34	0.02%	0	\$
	MERCHANTS REALTY & LOAN CORP	1	\$329,760.22	0.01%	0	\$
	MERIDIAN BANK	3	\$761,115.88	0.01%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$765,496.51	0.01%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,237,368.14	0.02%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$194,655.00	0%	0	\$
	MERIDIAN TRUST FCU	2	\$357,335.75	0.01%	0	\$
	MERIT BANK A STATE BANK	2	\$381,692.07	0.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	15	\$4,863,668.27	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,353.80	0%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$385,492.37	0.01%	0	\$
	METRO BANK	1	\$180,028.44	0%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,653,379.87	0.03%	0	\$
	METROPOLITAN HOME MORTGAGE INC	3	\$904,718.12	0.01%	0	\$
		8	\$2,146,729.09	0.03%	0	\$

	METROPOLITAN HOME MORTGAGE INC A CORPORATION				
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$226,299.92	0%	0
	MEYER MORTGAGE CORPORATION	1	\$274,592.17	0%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$368,437.89	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$994,413.75	0.02%	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$416,357.95	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$981,006.82	0.02%	0
	MID PENN BANK	3	\$823,736.50	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$795,435.05	0.01%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$452,975.00	0.01%	0
	MIDCOUNTRY BANK	1	\$238,394.23	0%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$964,037.91	0.02%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$223,657.45	0%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$218,500.00	0%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$269,294.24	0%	0
	MIDLAND MORTGAGE CORPORATION	2	\$715,363.95	0.01%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$910,167.92	0.01%	0
	MIDWEST BANK, A CORPORATION	4	\$912,533.58	0.01%	0
	MIDWEST COMMUNITY BANK	4	\$1,046,331.35	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$321,000.00	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$708,000.00	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$658,584.52	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,660,252.75	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$238,216.22	0%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,384,194.47	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$181,463.96	0%	0
	MIDWEST EQUITY MORTGAGE, LLC., AN	3	\$948,292.73	0.01%	0

	ILLINOIS LIMITED LIABILITY				
	MIDWEST EQUITY MORTGAGE,LLC	1	\$416,343.73	0.01%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$294,500.00	0%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$460,058.82	0.01%	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$417,000.00	0.01%	0
	MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$181,800.00	0%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$266,000.00	0%	0
	MIDWESTONE BANK	10	\$2,934,284.53	0.05%	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$798,489.36	0.01%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$329,979.87	0.01%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$367,264.30	0.01%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$442,000.00	0.01%	0
	MILLENNIUM BANK	4	\$1,248,345.69	0.02%	0
	MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$153,746.86	0%	0
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$314,416.15	0%	0
	MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	\$415,656.67	0.01%	0
	MK LENDING CORP	5	\$1,730,649.18	0.03%	0
	MK LENDING CORP A CORPORATION	4	\$1,406,013.78	0.02%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0%	0
	MLD MORTGAGE INC	1	\$336,209.92	0.01%	0
	MOHAVE STATE BANK	1	\$280,000.00	0%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$239,123.08	0%	0
	MONARCH MORTGAGE	1	\$187,486.51	0%	0
	MONTECITO BANK & TRUST	1	\$294,567.68	0%	0
	MONTECITO BANK AND TRUST	1	\$358,814.92	0.01%	0
	MONTGOMERY BANK, N.A	3	\$748,804.22	0.01%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$543,400.00	0.01%	0
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,390,614.42	0.02%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$720,500.00	0.01%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$167,746.97	0%	0
	MORIA DEVELOPMENT, INC	1	\$169,475.71	0%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$195,448.61	0%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,191,743.36	0.02%	0
		1	\$199,692.06	0%	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION				
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$796,414.93	0.01%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$920,769.89	0.01%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,299.92	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$410,475.80	0.01%	0
	MORTGAGE 2000, INC	2	\$608,410.24	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$156,000.00	0%	0
	MORTGAGE AMERICA, INC	4	\$906,304.22	0.01%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$462,450.00	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,473.40	0%	0
	MORTGAGE ASSURANCE INC	15	\$4,515,398.11	0.07%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY	1	\$160,000.00	0%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,363,325.00	0.02%	0
	MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$214,162.42	0%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$416,371.94	0.01%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$207,066.40	0%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$1,954,409.23	0.03%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$805,761.22	0.01%	0
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$220,140.53	0%	0
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP	1	\$184,708.85	0%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,344.36	0%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,629,795.93	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$891,068.33	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,358.23	0.01%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$718,451.52	0.01%	0
		1	\$414,314.56	0.01%	0

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION					
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$162,250.00	0%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,474,495.19	0.02%	0	\$
MORTGAGE EXPRESS LLC	1	\$267,596.35	0%	0	\$
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,218,309.94	0.13%	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$274,966.58	0%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	3	\$804,688.07	0.01%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$563,661.27	0.01%	0	\$
MORTGAGE FINANCIAL, INC	10	\$2,625,555.16	0.04%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$270,000.00	0%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,903,886.00	0.03%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$416,314.56	0.01%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,478,867.33	0.02%	0	\$
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$249,606.56	0%	0	\$
MORTGAGE NETWORK, INC	23	\$6,873,309.46	0.11%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$415,750.00	0.01%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$679,701.85	0.01%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$
MORTGAGE SERVICES III, L.L.C	5	\$1,432,877.53	0.02%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$190,710.00	0%	0	\$
MORTGAGE SERVICES III, LLC, A LLC	2	\$656,584.28	0.01%	0	\$
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY	1	\$304,530.39	0%	0	\$
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$199,685.24	0%	0	\$
MORTGAGE SOLUTIONS COLORADO LLC LLC	1	\$263,950.00	0%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	6	\$1,507,079.29	0.02%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$711,000.00	0.01%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$586,547.87	0.01%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$167,000.00	0%	0	\$

MORTGAGE TRUST INC	2	\$584,600.00	0.01%	0	\$
MORTGAGE TRUST INC A CORPORATION	16	\$4,603,851.28	0.07%	0	\$
MORTGAGE TRUST INC., A CORPORATION	1	\$415,359.50	0.01%	0	\$
MORTGAGE TRUST, INC	2	\$616,057.96	0.01%	0	\$
MORTGAGE TRUST, INC., A CORPORATION	3	\$822,032.39	0.01%	0	\$
MORTGAGE TRUST, INC	2	\$803,747.34	0.01%	0	\$
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$548,750.00	0.01%	0	\$
MORTGAGENETWORK	6	\$2,057,550.00	0.03%	0	\$
MORTGAGES UNLIMITED INC	1	\$341,461.77	0.01%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$570,300.00	0.01%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$592,043.59	0.01%	0	\$
MORTGAGES UNLIMITED, INC	1	\$212,472.35	0%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,600.00	0%	0	\$
MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	1	\$310,500.00	0%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$400,900.00	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,488.52	0.01%	0	\$
MOUNTAIN COMMERCE BANK	1	\$416,314.56	0.01%	0	\$
MOUNTAIN VIEW BANK OF COMMERCE	1	\$310,536.12	0%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$271,468.10	0%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$407,371.81	0.01%	0	\$
MOVEMENT MORTGAGE	3	\$625,138.53	0.01%	0	\$
MOVEMENT MORTGAGE, LLC	405	\$100,524,615.89	1.59%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	36	\$8,588,411.83	0.14%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,920,369.96	0.03%	0	\$
MSA MORTGAGE, LLC	6	\$2,262,457.76	0.04%	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,527.69	0.01%	0	\$
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$177,713.69	0%	0	\$
MUSA FINANCIAL LLC	1	\$269,384.59	0%	0	\$
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$391,258.27	0.01%	0	\$
MUTUAL FEDERAL BANK	1	\$400,000.00	0.01%	0	\$
NASA FEDERAL CREDIT UNION	4	\$1,355,809.21	0.02%	0	\$
NATIONAL BANK OF BLACKSBURG	4	\$1,074,852.04	0.02%	0	\$
NATIONAL BANK OF COMMERCE	1	\$159,734.13	0%	0	\$
NATIONAL BANK OF COMMERCE DU	1	\$205,591.85	0%	0	\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$343,446.69	0.01%	0	\$

NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$179,722.86	0%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$413,818.67	0.01%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$311,997.36	0%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,435,955.52	0.02%	0	\$
NATIONAL MORTGAGE SERVICE, INC	22	\$7,942,583.54	0.13%	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$539,866.28	0.01%	0	\$
NATIONS RELIABLE LENDING LLC	5	\$814,658.24	0.01%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$416,329.27	0.01%	0	\$
NATIONSTARMORTGAGE	144	\$49,005,991.36	0.77%	0	\$
NATIONWIDE EQUITIES CORPORATION	1	\$338,904.70	0.01%	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,861.81	0.01%	0	\$
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$415,656.66	0.01%	0	\$
NBKC BANK A KANSAS STATE BANK	3	\$1,025,173.71	0.02%	0	\$
NBKC BANK, A KANSAS STATE BANK	2	\$720,791.17	0.01%	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$527,864.89	0.01%	0	\$
NEEDHAM BANK	1	\$417,000.00	0.01%	0	\$
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$638,882.77	0.01%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$198,244.29	0%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,600.00	0%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,068,066.91	0.02%	0	\$
NEIGHBORHOOD MORTGAGE INC	2	\$457,705.71	0.01%	0	\$
NEIGHBORHOOD MORTGAGE, INC	3	\$572,155.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$188,700.00	0%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$240,000.00	0%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$289,553.49	0%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,216.53	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$247,574.76	0%	0	\$
NETWORK FUNDING LP	15	\$4,114,722.31	0.06%	0	\$
NETWORK FUNDING, L.P	1	\$296,100.00	0%	0	\$



	NETWORK FUNDING, LP	6	\$2,052,332.32	0.03%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$301,025.50	0%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$522,444.36	0.01%	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,290,053.05	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	214	\$60,714,826.13	0.96%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$448,740.00	0.01%	0	\$
	NEW TOWNEBANK MORTGAGE	1	\$349,835.61	0.01%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$269,085.05	0%	0	\$
	NEW YORK COMMUNITY BANK	3	\$694,353.17	0.01%	0	\$
	NEWCASTLE HOME LOANS	1	\$204,000.00	0%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	2	\$614,517.46	0.01%	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$314,320.00	0%	0	\$
	NEWTOWNE MORTGAGE	1	\$299,527.87	0%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,579.79	0%	0	\$
	NEXBANK SSB	1	\$223,293.92	0%	0	\$
	NEXBANK, SSB	3	\$1,030,793.01	0.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,490,424.42	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,147.82	0%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$616,425.45	0.01%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$995,714.54	0.02%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$182,921.58	0%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,410,000.00	0.02%	0	\$
	NJ LENDERS COR	1	\$429,423.12	0.01%	0	\$
	NJ LENDERS CORP	14	\$4,745,323.19	0.07%	0	\$
	NJ LENDERS CORPORATION	1	\$359,433.44	0.01%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	13	\$4,107,160.58	0.06%	0	\$
	NMSI INC A CALIFORNIA CORPORATIONG	1	\$398,146.78	0.01%	0	\$
	NMSI, INC	13	\$4,757,963.67	0.08%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.01%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$
	NOIC INC	2	\$259,581.80	0%	0	\$
		1	\$227,641.18	0%	0	\$

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION				
	NOIC, INC, A CORPORATION	1	\$333,450.00	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$539,875.00	0.01%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,116.51	0%	0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$807,712.06	0.01%	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,357.96	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,613,541.47	0.04%	0
	NORTH COUNTY CREDIT UNION	1	\$395,378.49	0.01%	0
	NORTH ISLAND CREDIT UNION	5	\$1,563,481.47	0.02%	0
	NORTH SHORE BANK OF COMMERCE	7	\$1,450,262.70	0.02%	0
	NORTH SHORE TRUST & SAVINGS	1	\$209,626.74	0%	0
	NORTH STATE BANK	3	\$901,614.38	0.01%	0
	NORTHEAST BANK	1	\$364,888.95	0.01%	0
	NORTHERN BANK & TRUST COMPANY	1	\$373,385.25	0.01%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$418,213.37	0.01%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,200.00	0.01%	0
	NORTHERN STATE BANK	2	\$375,415.08	0.01%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$512,977.81	0.01%	0
	NORTHPOINT MORTGAGE, INC	3	\$889,999.17	0.01%	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$545,828.52	0.01%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$411,693.61	0.01%	0
	NORTHPOINT MORTGAGE, INC., A COPORATION	1	\$264,762.79	0%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,078,696.46	0.02%	0
	NORTHSTAR BANK OF TEXAS	9	\$2,868,307.59	0.05%	0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.01%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$317,300.00	0.01%	0
	NORWICH COMMERCIAL GROUP, INC	2	\$383,744.26	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$300,000.00	0%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$234,000.00	0%	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$179,710.48	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,500.00	0%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,244,488.58	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,202.52	0.02%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$782,723.52	0.01%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	16	\$4,981,248.47	0.08%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,414,078.86	0.04%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,645,750.75	0.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,434,523.22	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,631,336.43	0.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$675,458.41	0.01%	0	\$
	NP INC	2	\$318,798.63	0.01%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,623,021.94	0.03%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$359,445.72	0.01%	0	\$
	NTFN INC	1	\$117,887.28	0%	0	\$
	NTFN INC A CORPORATION	12	\$3,159,130.00	0.05%	0	\$
	NTFN INC. A CORPORATION	2	\$661,557.96	0.01%	0	\$
	NTFN INC. CAPITAL MORTGAGE LLC	1	\$346,547.75	0.01%	0	\$
	NTFN INC., A CORPORATION	2	\$420,399.75	0.01%	0	\$
	NUDGE FUNDING LLC	7	\$1,881,500.00	0.03%	0	\$
	NUDGE FUNDING, LLC	1	\$227,034.23	0%	0	\$
	NVR MORTGAGE FIANANCE INC	1	\$215,588.00	0%	0	\$
	NVR MORTGAGE FINANCE INC	33	\$11,237,576.10	0.18%	0	\$
	NVR MORTGAGE FINANCE, INC	27	\$7,940,181.79	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,000.00	0%	0	\$
	NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127	1	\$359,950.00	0.01%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,211,973.42	0.02%	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$736,698.08	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$512,590.52	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,885.65	0%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$233,533.76	0%	0	\$
	OAKSTAR BANK	1	\$258,346.75	0%	0	\$

OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,615,802.41	0.03%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$
OCEANFIRST BANK	2	\$521,196.29	0.01%	0	\$
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$199,685.24	0%	0	\$
OCONEE STATE BANK	1	\$158,849.18	0%	0	\$
OCWEN LOAN SERVICING LLC	2	\$561,000.00	0.01%	0	\$
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$249,597.89	0%	0	\$
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$198,693.61	0%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$
ON Q FINANCIAL INC	23	\$7,701,164.71	0.12%	0	\$
ON Q FINANCIAL, INC	5	\$1,517,812.48	0.02%	0	\$
ONE BANK & TRUST	1	\$225,955.98	0%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$965,582.59	0.02%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$823,102.44	0.01%	0	\$
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$612,000.00	0.01%	0	\$
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,699,279.31	0.04%	0	\$
ONY GLO, INC	2	\$594,072.51	0.01%	0	\$
ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,284.04	0.01%	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$786,733.42	0.01%	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$688,902.29	0.01%	0	\$
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,350.73	0.01%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$238,124.66	0%	0	\$
ONYX LENDING, LLC	3	\$1,120,798.82	0.02%	0	\$
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0	\$
OPEN MORTGAGE LLC	1	\$216,000.00	0%	0	\$
OPEN MORTGAGE, LLC	2	\$541,547.54	0.01%	0	\$
OPES ADVISORS INC	1	\$536,136.25	0.01%	0	\$

	OPES ADVISORS INC	2	\$843,715.06	0.01%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	24	\$8,787,068.62	0.14%	0	\$
	OPES ADVISORS, INC	9	\$3,449,917.49	0.05%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$313,494.95	0%	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$404,376.42	0.01%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,148,429.06	0.02%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,685.38	0%	0	\$
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,702.53	0%	0	\$
	OPTIMUM FIRST INC	1	\$276,421.19	0%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$745,288.71	0.01%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	24	\$7,657,577.69	0.12%	0	\$
	OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	\$
	OPTION FUNDING INC	1	\$624,557.90	0.01%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,718.92	0%	0	\$
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$149,763.52	0%	0	\$
	OVM FINANCIAL , INC	1	\$225,145.11	0%	0	\$
	OVM FINANCIAL, INC	3	\$531,700.00	0.01%	0	\$
	OVM FINANCIAL, INC	1	\$219,653.77	0%	0	\$
	PACIFIC BAY LENDING GROUP	3	\$1,369,424.58	0.02%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$821,403.46	0.01%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$305,400.00	0%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$778,858.18	0.01%	0	\$
	PACIFIC UNION FINANCIAL, LLC	14	\$4,956,941.04	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$265,590.44	0%	0	\$
	PACOR MORTGAGE CORP	1	\$184,702.43	0%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	3	\$772,558.52	0.01%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,475.20	0%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$168,000.00	0%	0	\$
		1	\$329,457.57	0.01%	0	\$

	PARAGON BANK, A STATE CHARTERED BANK					
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$93,304.95	0%	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$285,600.00	0%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$884,678.31	0.01%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,500.00	0%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	51	\$14,877,255.52	0.23%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC	2	\$709,413.85	0.01%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$399,370.48	0.01%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$187,500.00	0%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,182.05	0%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,025.45	0.01%	0	\$
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	\$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$296,332.90	0%	0	\$
	PARK STERLING BANK	2	\$511,584.52	0.01%	0	\$
	PARK STERLING BANK A CORPORATION	2	\$533,000.00	0.01%	0	\$
	PARKSIDE LENDING, LLC	5	\$2,769,100.63	0.04%	0	\$
	PATRIOT BANK	1	\$199,678.31	0%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	4	\$943,544.88	0.01%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$1,142,687.81	0.02%	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$419,906.52	0.01%	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$386,390.95	0.01%	0	\$
	PEACH STATE BANK AND TRUST	1	\$74,881.97	0%	0	\$
	PEAPACK-GLADSTONE BANK	2	\$701,461.19	0.01%	0	\$
	PEGASUS BANK	3	\$967,507.84	0.02%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$379,414.92	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	86	\$30,564,089.07	0.48%	0	\$
	PENRITH HOME LOANS/ MARYSVILLE	1	\$135,000.00	0%	0	\$
	PENRITH HOME LOANS/AT	1	\$164,900.00	0%	0	\$
	PENRITH HOME LOANS/CENTRAL	1	\$346,500.00	0.01%	0	\$
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	2	\$385,000.00	0.01%	0	\$
	PENRITH HOME LOANS/STANWOOD	2	\$555,190.00	0.01%	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$135,000.00	0%	0	\$

PENRITH HOME LOANS/WRE	3	\$754,000.00	0.01%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$308,003.79	0%	0	\$
PEOPLES BANK	11	\$3,033,014.00	0.05%	0	\$
PEOPLES BANK A KANSAS CORPORATION	9	\$2,500,904.13	0.04%	0	\$
PEOPLES BANK A STATE BANK	1	\$213,413.61	0%	0	\$
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,838.85	0%	0	\$
PEOPLES BANK OF THE SOUTH	1	\$415,656.66	0.01%	0	\$
PEOPLES EXCHANGE BANK	2	\$393,124.09	0.01%	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$177,793.00	0%	0	\$
PEOPLES HOME EQUITY INC	1	\$244,958.71	0%	0	\$
PEOPLES HOME EQUITY, INC	1	\$249,606.55	0%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,671,768.27	0.04%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$687,228.40	0.01%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$192,800.00	0%	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$246,719.84	0%	0	\$
PERL MORTGAGE INC	18	\$5,691,486.36	0.09%	0	\$
PERL MORTGAGE, INC	10	\$2,987,840.00	0.05%	0	\$
PHH HOME LOANS	2	\$687,914.05	0.01%	0	\$
PHH HOME LOANS LLC	4	\$1,623,410.89	0.03%	0	\$
PHH HOME LOANS, LLC	10	\$3,627,489.71	0.06%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	\$4,343,474.45	0.07%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,443,695.36	0.02%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$392,681.04	0.01%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,551,147.45	0.06%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,561,425.95	0.02%	0	\$
PHH HOME LOANS, LLC, A LLC	2	\$538,151.73	0.01%	0	\$
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$
PHH HOME LONAS, LLC	1	\$364,097.46	0.01%	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$2,069,117.14	0.03%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$191,597.99	0%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$414,332.48	0.01%	0	\$
	1	\$211,167.14	0%	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,190,900.76	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$249,466.04	0%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,357.96	0.01%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$744,409.56	0.01%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,750.00	0%	0
	PINNACLE BANK	27	\$6,872,495.11	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$404,933.63	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,000,325.09	0.03%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$293,537.31	0%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,073,528.10	0.05%	0
	PINNACLE FUNDING GROUP INC	4	\$1,478,595.47	0.02%	0
	PINNACLE MORTGAGE, INC	14	\$4,980,330.50	0.08%	0
	PIONEER BANK	1	\$299,527.87	0%	0
	PIONEER BANK, SSB	2	\$730,233.61	0.01%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$135,839.49	0%	0
	PLAINS COMMERCE BANK	2	\$695,420.95	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,187,525.00	0.02%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,623.34	0%	0
	PLATINUM BANK	1	\$186,000.00	0%	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$374,659.43	0.01%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$246,629.05	0%	0
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	\$232,140.94	0%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$800,020.09	0.01%	0
	PLATTE VALLEY BANK - NE	2	\$457,250.00	0.01%	0
	PLATTE VALLEY BANK - WY	2	\$558,825.00	0.01%	0
	PLAZA HOME MORTGAGE INC	2	\$958,538.24	0.02%	0
	PLAZA HOME MORTGAGE, INC	9	\$4,674,350.68	0.07%	0
	PLAZA PARK BANK	1	\$205,675.80	0%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$18,429,717.42	0.29%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$1,837,812.59	0.03%	0



	POLARIS HOME FUNDING CORP	1	\$194,706.30	0%	0	\$
	POLI MORTGAGE GROUP INC	5	\$1,617,300.00	0.03%	0	\$
	POLI MORTGAGE GROUP INC A CORPORATI	1	\$400,000.00	0.01%	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,309,348.24	0.02%	0	\$
	POLI MORTGAGE GROUP, INC	4	\$1,325,875.24	0.02%	0	\$
	POTOMAC MORTGAGE GROUP	4	\$1,235,886.87	0.02%	0	\$
	POTOMAC MORTGAGE GROUP INC	9	\$3,009,857.84	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$192,948.99	0%	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$784,000.00	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$828,740.41	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$416,329.27	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$660,653.04	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,441.56	0%	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$980,506.99	0.02%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$182,250.00	0%	0	\$
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$410,663.73	0.01%	0	\$
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	4	\$1,178,464.43	0.02%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$322,595.87	0.01%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,508,350.30	0.04%	0	\$
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,674.23	0%	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$580,118.88	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$639,334.89	0.01%	0	\$
	PREMIER LENDING INC A CORPORATION	3	\$908,000.00	0.01%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$499,246.92	0.01%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$624,578.51	0.01%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$666,779.45	0.01%	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$260,000.00	0%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$554,905.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,570,551.58	0.04%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$164,543.64	0%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$326,995.75	0.01%	0	\$
	PREMIUM MORTGAGE CORP	1	\$265,495.59	0%	0	\$

	PREMIUM MORTGAGE CORPORATION	2	\$582,452.32	0.01%	0	\$
	PRESIDENTIAL BANK	1	\$389,358.95	0.01%	0	\$
	PRESIDENTIAL BANK F.S.B	7	\$1,974,274.78	0.03%	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$317,499.54	0.01%	0	\$
	PRESIDENTIAL BANK, FSB	7	\$2,227,138.98	0.04%	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.01%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$299,527.87	0%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	71	\$20,000,203.19	0.32%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,256,987.45	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,661.27	0%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$321,300.00	0.01%	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$641,988.06	0.01%	0	\$
	PRIME LENDING	3	\$571,759.30	0.01%	0	\$
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,884.82	0.01%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$638,992.78	0.01%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,337.77	0.01%	0	\$
	PRIME SOURCE MORTGAGE, INC	2	\$693,170.85	0.01%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,026,750.00	0.02%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$662,391.03	0.01%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,483,555.75	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	160	\$48,823,112.04	0.77%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANVNY	1	\$244,622.77	0%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$298,739.32	0%	0	\$
	PRIMERO HOME LOAN, LLC	1	\$394,364.66	0.01%	0	\$
	PRIMERO HOME LOANS	2	\$830,544.29	0.01%	0	\$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	2	\$549,075.44	0.01%	0	\$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	\$900,007.65	0.01%	0	\$
	PRIMERO HOME LOANS, LLC	16	\$5,490,571.42	0.09%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$302,701.62	0%	0	\$
		1	\$319,496.39	0.01%	0	\$

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB				
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$734,367.17	0.01%	0
	PRIMERO HOME LOANS,LLC	1	\$311,491.77	0%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$793,775.56	0.01%	0
	PRINCETON FINANCIAL ,LLC	2	\$488,403.96	0.01%	0
	PRINCETON FINANCIAL LLC	1	\$261,587.67	0%	0
	PRINCETON FINANCIAL LLC, A LICENSED	1	\$185,200.00	0%	0
	PRINCETON FINANCIAL, LLC	7	\$1,844,434.64	0.03%	0
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$218,041.01	0%	0
	PRINCETON MORTGAGE CORPORATION	3	\$528,460.29	0.01%	0
	PRINCIPAL MORTGAGE, LLC	1	\$188,391.15	0%	0
	PRINCIPLE MORTGAGE, LLC	1	\$274,557.68	0%	0
	PRIORITY HOME MORTGAGE L P	1	\$269,866.00	0%	0
	PRIORITY HOME MORTGAGE LP	6	\$2,164,560.16	0.03%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$660,458.60	0.01%	0
	PRIORITY LENDING, LLC	2	\$403,223.94	0.01%	0
	PRIORITY MORTGAGE CORP	3	\$1,105,882.84	0.02%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$181,707.26	0%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,020,264.85	0.02%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	11	\$3,281,959.16	0.05%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$373,500.00	0.01%	0
	PRIORITY MORTGAGE INC	1	\$77,748.72	0%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$194,592.53	0%	0
	PRIVATE BANK OF BUCKHEAD	3	\$781,884.19	0.01%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$239,630.47	0%	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$590,341.41	0.01%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,382.17	0%	0
	PRO MORTGAGES LLC	2	\$406,500.00	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$383,382.35	0.01%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$519,000.00	0.01%	0
	PROFUND MORTGAGE LLC	1	\$127,004.15	0%	0
	PROGRESS BANK AND TRUST	1	\$273,150.28	0%	0
	PROLENDING MORTGAGE, LLC	4	\$1,279,228.97	0.02%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$4,542,696.00	0.07%	0
	PROSPECT MORTGAGE, LLC	104	\$29,282,999.38	0.46%	0
		49	\$12,590,056.77	0.2%	0

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
PROSPERITY BANK	7	\$2,077,882.86	0.03%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$513,176.27	0.01%	0	\$
PROVIDENCE BANK	1	\$287,556.57	0%	0	\$
PROVIDENT STATE BANK, INC	1	\$306,000.00	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION	1	\$253,767.21	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$189,575.04	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$244,614.42	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$202,500.00	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$299,074.80	0%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$367,932.63	0.01%	0	\$
PROVINCE MORTGAGE ASSOICATES, INC	2	\$461,500.00	0.01%	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$499,372.56	0.01%	0	\$
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$197,302.38	0%	0	\$
PULASKI BANK	1	\$416,343.73	0.01%	0	\$
PULASKI BANK N A	2	\$642,387.43	0.01%	0	\$
PULASKI BANK NA	19	\$5,488,868.35	0.09%	0	\$
PULASKI BANK, N A	1	\$175,546.29	0%	0	\$
PULASKI BANK, N.A	19	\$5,582,218.51	0.09%	0	\$
PULTE MORTGAGE LLC	3	\$1,397,748.61	0.02%	0	\$
PURE MORTGAGE, AN S CORPORATION	1	\$184,715.16	0%	0	\$
PYRAMAX BANK FSB	1	\$357,000.00	0.01%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$282,586.72	0%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,347,748.36	0.02%	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$452,360.76	0.01%	0	\$
QUICKEN LOANS INC	3,026	\$791,653,215.38	12.5%	0	\$
QUONTIC BANK	1	\$228,655.10	0%	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$179,716.72	0%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$169,485.18	0%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	7	\$2,067,083.02	0.03%	0	\$
RADIUS FINANCIAL GROUP, INC	2	\$903,152.07	0.01%	0	\$
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$251,603.41	0%	0	\$
	1	\$199,692.07	0%	0	\$

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION					
RAMIAN VENTURES LLC	1	\$243,607.54	0%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,076,269.79	0.02%	0	\$
RATE RABBIT HOME LAONS	1	\$264,201.71	0%	0	\$
RATE RABBIT HOME LOANS	3	\$1,035,379.78	0.02%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$216,400.00	0%	0	\$
RATE RABBIT INC	2	\$832,643.83	0.01%	0	\$
RATE RABBIT INC. DBA	1	\$370,000.00	0.01%	0	\$
RCB BANK A CORPORATION	1	\$299,920.00	0%	0	\$
RCB BANK, A CORPORATION	2	\$576,000.00	0.01%	0	\$
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$785,000.00	0.01%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	0%	0	\$
REGENCY MORTGAGE CORP	5	\$1,230,687.35	0.02%	0	\$
REGENT FINANCIAL GROUP INC	1	\$235,636.64	0%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$272,570.36	0%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	60	\$16,240,316.37	0.26%	0	\$
REGIONS FINANCIAL CORPORATION	1	\$222,426.89	0%	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$225,000.00	0%	0	\$
RELIABANK DAKOTA, A CORPORATION	1	\$239,500.00	0%	0	\$
RELIANCE BANK	1	\$254,390.17	0%	0	\$
RELIANCE BANK AN ALABAMA CORPORATION	1	\$266,504.14	0%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$556,995.75	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$179,211.28	0%	0	\$
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$183,710.42	0%	0	\$
REPUBLIC BANK & TRUST	2	\$596,559.66	0.01%	0	\$
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	5	\$1,353,927.49	0.02%	0	\$
REPUBLIC STATE MORTGAGE CO	5	\$1,088,328.21	0.02%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$816,896.46	0.01%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	2	\$512,577.88	0.01%	0	\$
RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION	1	\$299,538.10	0%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$412,627.58	0.01%	0	\$
RESIDENTIAL HOME MORTGAGE CORP	2	\$711,879.94	0.01%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATI	3	\$1,179,998.28	0.02%	0	\$
	5	\$1,448,515.09	0.02%	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION				
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,846,682.53	0.03%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,255,410.40	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$18,883,874.84	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,165,616.00	0.02%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$464,144.61	0.01%	0
	RESIDENTIAL MORTGAGE, LLC	2	\$646,480.99	0.01%	0
	RESIDENTIAL MTG FUNDING, INC	1	\$370,428.78	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$313,527.07	0%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,660,155.68	0.03%	0
	RESMAC INC A CORPORATION	4	\$1,419,554.20	0.02%	0
	RESMAC INC., A CORPORATION	2	\$800,736.56	0.01%	0
	RESMAC, INC	19	\$6,473,284.54	0.1%	0
	RESMAC, INC. A CORPORATION	1	\$399,384.12	0.01%	0
	RESMAC, INC., A CORPORATION	1	\$559,156.55	0.01%	0
	RESOURCE FINANCIAL SERVICES INC	3	\$593,199.34	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	3	\$1,026,459.31	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,428.58	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$373,589.49	0.01%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$545,800.00	0.01%	0
	RESOURCE LENDERS, INC	1	\$209,000.00	0%	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$193,495.00	0%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$273,341.92	0%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$212,672.04	0%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,716.72	0%	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$389,885.44	0.01%	0
	RHF MORTGAGE CO., A NEW CORPORATION	1	\$194,398.62	0%	0
	RHMC FINANCIAL CORP	1	\$319,014.09	0.01%	0
	RIVER BANK & TRUST	4	\$1,134,700.32	0.02%	0
	RIVER BANK AND TRUST	1	\$182,039.29	0%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,674.00	0%	0
	RIVER COMMUNITY BANK NA	2	\$630,035.64	0.01%	0
	RIVER COMMUNITY BANK, N.A	1	\$216,266.50	0%	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,996.64	0%	0
	RIVERWOOD BANK	1	\$407,857.11	0.01%	0

RJS INC A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	\$
RJS INC., A CALIFORNIA CORPORATION	2	\$832,701.69	0.01%	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$410,696.08	0.01%	0	\$
RJS, INC. A CALIFORNIA CORPORATION	2	\$576,607.37	0.01%	0	\$
RLM MORTGAGE LLC	3	\$887,287.02	0.01%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$717,167.36	0.01%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$175,729.02	0%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$616,550.00	0.01%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$214,322.28	0%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$3,647,115.80	0.06%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	\$1,507,468.96	0.02%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$416,357.96	0.01%	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$443,600.00	0.01%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0%	0	\$
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$544,142.29	0.01%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$279,808.95	0%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$722,885.26	0.01%	0	\$
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$239,900.00	0%	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$423,347.17	0.01%	0	\$
RMR FINANCIAL, LLC	1	\$280,068.12	0%	0	\$
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$271,142.61	0%	0	\$
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$330,600.00	0.01%	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,021,500.00	0.02%	0	\$
ROCHESTER HOME EQUITY INC	1	\$300,800.00	0%	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$494,392.30	0.01%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,385,254.60	0.02%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,227,595.63	0.02%	0	\$
ROSS MORTGAGE COMPANY, INC	2	\$451,280.00	0.01%	0	\$
ROSS MORTGAGE CORPORATION	1	\$204,045.35	0%	0	\$

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$534,500.00	0.01%	0	\$
ROTAL UNITED MORTGAGE LLC	1	\$308,500.00	0%	0	\$
ROUND TOP STATE BANK	1	\$416,343.73	0.01%	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$591,627.13	0.01%	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,348.57	0.01%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$310,400.00	0%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,862,357.79	0.03%	0	\$
RPM MORTGAGE, INC	2	\$660,980.73	0.01%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%	0	\$
RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	\$346,953.11	0.01%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,954,358.15	0.03%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%	0	\$
RUHL MORTGAGE LLC	3	\$837,003.22	0.01%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%	0	\$
S.W.I. FINANCIAL SERVICES, INC	2	\$479,244.59	0.01%	0	\$
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$461,925.41	0.01%	0	\$
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%	0	\$
SAGE BANK	25	\$7,526,387.70	0.12%	0	\$
SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%	0	\$
SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$
SANDY SPRING BANK	7	\$1,964,609.51	0.03%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%	0	\$



SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$
SEACOAST MORTGAGE CORPORATION	3	\$764,893.63	0.01%	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%	0	\$
SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%	0	\$
SECKEL CAPITAL	1	\$220,400.00	0%	0	\$
SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%	0	\$
SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$885,366.69	0.01%	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$320,000.00	0.01%	0	\$
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$299,517.46	0%	0	\$
SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$758,800.00	0.01%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$463,670.26	0.01%	0	\$
SECURITY HOME MORTGAGE LLC	12	\$3,757,393.88	0.06%	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,006.99	0%	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$690,469.01	0.01%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	\$2,694,767.75	0.04%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$375,395.22	0.01%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,713.98	0.01%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,555.46	0.01%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$935,960.48	0.01%	0	\$
SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$285,000.00	0%	0	\$
SERVIS FIRST BANK	1	\$133,939.69	0%	0	\$

	SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.01%	0	\$
	SERVISFIRST BANK	2	\$589,694.23	0.01%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$306,000.00	0%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$230,636.46	0%	0	\$
	SEVEN SAVINGS BANK	1	\$257,000.00	0%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$369,572.00	0.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	\$5,081,345.66	0.08%	0	\$
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$217,550.00	0%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,910.00	0%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$825,882.04	0.01%	0	\$
	SHAMROCK FINANCIAL CORPORATION	3	\$978,500.00	0.02%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,999,068.33	0.03%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN	1	\$411,775.93	0.01%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$691,532.00	0.01%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$238,913.00	0%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,825.96	0.01%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,399.59	0.01%	0	\$
	SHELTER LENDING SERVICES, LLC	15	\$3,822,455.00	0.06%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,000.00	0%	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$379,414.92	0.01%	0	\$
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$434,000.00	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,775,559.28	0.03%	0	\$
	SIMMONS BANK	7	\$1,825,710.93	0.03%	0	\$
	SINDEO INC	1	\$212,672.05	0%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$530,200.00	0.01%	0	\$
	SIRVA MORTGAGE	4	\$737,735.17	0.01%	0	\$
	SIRVA MORTGAGE INC	4	\$1,029,647.32	0.02%	0	\$
	SIRVA MORTGAGE, INC	39	\$11,179,550.98	0.18%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$8,449,137.24	0.13%	0	\$
		1	\$624,536.93	0.01%	0	\$

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION				
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,055,713.87	0.02%	0
	SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,299.64	0.01%	0
	SMART CHOICE MORTGAGE LLC	1	\$304,519.99	0%	0
	SMART FINANCIAL CREDIT UNION	1	\$186,443.76	0%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$374,396.83	0.01%	0
	SMI LENDING INC	3	\$859,476.93	0.01%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$230,935.99	0%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$220,160.50	0%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$877,500.00	0.01%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$651,731.41	0.01%	0
	SOUND CREDIT UNION	6	\$1,392,675.00	0.02%	0
	SOUTH CENTRAL BANK, N.A	2	\$732,000.00	0.01%	0
	SOUTH EAST BANK	1	\$301,025.50	0%	0
	SOUTH LOUISIANA BANK	3	\$872,182.01	0.01%	0
	SOUTH STORY BANK & TRUST	1	\$334,921.03	0.01%	0
	SOUTHEAST BANK	2	\$687,905.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,199,064.93	0.02%	0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$198,672.90	0%	0
	SOUTHERN BANK	1	\$207,679.74	0%	0
	SOUTHERN CAPITAL MORTGAGE GROUP	2	\$739,802.23	0.01%	0
	SOUTHERN FIDELITY MORTGAGE	1	\$251,603.41	0%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,652.57	0%	0
	SOUTHERN FIRST BANK	12	\$3,995,520.22	0.06%	0
	SOUTHERN FIRST BANK CORPORATION	2	\$544,023.54	0.01%	0
	SOUTHERN FIRST BANK. CORPORATION	1	\$415,713.98	0.01%	0
	SOUTHERN LENDING SERVICES LTD	1	\$416,371.94	0.01%	0
	SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$224,630.16	0%	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,763,380.28	0.03%	0
	SOUTHERN TRUST MORTGAGE, INC	3	\$436,357.57	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	10	\$2,557,770.04	0.04%	0
	SOUTHFIRST BANK	3	\$804,006.94	0.01%	0
	SOUTHPOINT BANK	2	\$491,089.21	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$390,701.00	0.01%	0
	SOUTHSTAR BANK SSB	1	\$198,993.76	0%	0
	SOUTHSTAR BANK, S.S.B	1	\$182,000.00	0%	0

	SOUTHWEST BANK	4	\$875,055.10	0.01%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,554,875.16	0.02%	0	\$
	SOUTHWEST FUNDING LP	5	\$1,496,939.73	0.02%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$191,500.00	0%	0	\$
	SOUTHWEST FUNDING, LP	1	\$193,030.00	0%	0	\$
	SOUTHWEST MISSOURI BANK	4	\$925,928.10	0.01%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.01%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$750,502.64	0.01%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$
	SPEC HOME LOANS	2	\$737,000.00	0.01%	0	\$
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	2	\$734,293.00	0.01%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$
	SSBT MORTGAGE GROUP LLC	2	\$652,580.98	0.01%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$762,080.00	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	4	\$1,430,565.82	0.02%	0	\$
	ST. FIN CORP	1	\$277,580.00	0%	0	\$
	STANDARD HOME LENDING, INC	1	\$328,000.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,184,699.79	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$384,993.15	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,131,049.47	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$177,500.00	0%	0	\$
	STARION BANK	9	\$2,490,468.66	0.04%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$350,890.44	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,140,256.08	0.02%	0	\$
	STATE BANK OF DE KALB	1	\$255,499.34	0%	0	\$
	STATE FARM BANK, F.S.B	14	\$2,124,747.29	0.03%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	6	\$2,156,482.89	0.03%	0	\$
	STERLING NATIONAL BANK	1	\$323,975.54	0.01%	0	\$
	STERLING NATIONAL BANK, NY	1	\$355,689.34	0.01%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$882,596.40	0.01%	0	\$
	STIFEL BANK AND TRUST	1	\$530,000.00	0.01%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$3,659,440.96	0.06%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,150,970.49	0.03%	0	\$
		2	\$407,629.20	0.01%	0	\$

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION					
	STOCKMAN BANK OD MOUNTANA	1	\$268,400.00	0%	0	\$
	STOCKMAN BANK OF MONTANA	46	\$11,329,959.38	0.18%	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$724,147.90	0.01%	0	\$
	STONEBRIDGE HOME LOANS	2	\$597,334.10	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	163	\$48,757,378.20	0.77%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$351,641.74	0.01%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$416,329.26	0.01%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$308,913.08	0%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	\$3,838,794.82	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$270,000.00	0%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,828.35	0%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,598,353.98	0.03%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$275,565.64	0%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$573,308.62	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$263,584.52	0%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$413,235.32	0.01%	0	\$
	SUMMIT COMMUNITY BANK, INC	1	\$137,392.75	0%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$416,357.95	0.01%	0	\$
	SUMMIT FUNDING INC	7	\$1,037,233.05	0.02%	0	\$
	SUMMIT FUNDING, INC	28	\$10,876,511.33	0.17%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$218,500.00	0%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$314,525.57	0%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$598,189.80	0.01%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,661.27	0%	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$1,199,008.07	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,929,224.00	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,601,286.04	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,033.87	0%	0	\$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$219,321.52	0%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$636,746.32	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$503,255.25	0.01%	0	\$

	SUMMIT MORTGAGE, INC	1	\$248,000.00	0%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$607,413.34	0.01%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$672,685.00	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$351,500.00	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$
	SUNQUEST FUNDING LLC	3	\$1,264,060.40	0.02%	0	\$
	SUNSET BANK AND SAVINGS	3	\$945,258.70	0.01%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$335,000.00	0.01%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$416,342.58	0.01%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,175.00	0%	0	\$
	SUNSTREET MORTGAGE, LLC	15	\$2,275,265.37	0.04%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,609,406.53	0.03%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$405,467.64	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	548	\$156,210,141.47	2.47%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$887,000.00	0.01%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$135,491.06	0%	0	\$
	SVI GROUP INC	1	\$349,449.17	0.01%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0	\$
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$385,405.68	0.01%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,629,409.63	0.03%	0	\$
	SYNERGY ONE LENDING, INC	3	\$723,772.05	0.01%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$578,250.13	0.01%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$218,061.27	0%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$664,037.14	0.01%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,383,551.38	0.04%	0	\$
	T J FINANCIAL INCA CALIFORNIA CORPORATION	1	\$298,828.97	0%	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,866.23	0%	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA	1	\$294,525.50	0%	0	\$

	CORPORATION				
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,214.76	0.01%	0
	T.J. FINANCIAL INC	2	\$808,368.73	0.01%	0
	T.J. FINANCIAL, INC	7	\$2,405,071.59	0.04%	0
	TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$199,369.59	0%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,632,772.00	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,615,521.26	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,097,731.24	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,718,337.25	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$280,524.41	0%	0
	TBI MORTGAGE COMPANY	8	\$3,386,436.46	0.05%	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$709,014.61	0.01%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,239,639.55	0.02%	0
	TCF NATIONAL BANK	22	\$4,374,055.86	0.07%	0
	TEXAS FIRST BANK	1	\$185,736.51	0%	0
	TEXAS LOAN STAR, INC	4	\$1,420,249.33	0.02%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$663,600.00	0.01%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATON	1	\$340,680.91	0.01%	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$207,672.08	0%	0
	TEXAS SECURITY BANK	4	\$1,457,906.03	0.02%	0
	TEXAS STATE HOME LOANS, INC	1	\$362,700.00	0.01%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$446,750.41	0.01%	0
	TEXELL CREDIT UNION	1	\$217,000.00	0%	0
	THA BANK OF SOUTH CAROLINA	1	\$416,329.27	0.01%	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$395,363.05	0.01%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,642,066.18	0.03%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$760,214.45	0.01%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,409.51	0%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	3	\$648,456.75	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$345,890.00	0.01%	0
		2	\$560,429.11	0.01%	0

THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION					
THE ARLINGTON BANK	6	\$1,547,669.74	0.02%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$192,689.56	0%	0	\$
THE BANK OF SOUTH CAROLINA	2	\$736,835.04	0.01%	0	\$
THE BANK OF SOUTH CAROLINA , A STAT	1	\$416,357.96	0.01%	0	\$
THE BANK OF SOUTH CAROLINA A STATE BANK	3	\$615,973.06	0.01%	0	\$
THE CITIZENS BANK	1	\$285,350.21	0%	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$439,217.00	0.01%	0	\$
THE COWBOY BANK OF TEXAS	1	\$270,000.00	0%	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	6	\$1,407,650.00	0.02%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$4,406,322.05	0.07%	0	\$
THE EQUITABLE BANK, SSB	4	\$957,137.64	0.02%	0	\$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$417,000.00	0.01%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,043,000.00	0.02%	0	\$
THE FARMERS BANK	2	\$507,538.29	0.01%	0	\$
THE FEDERAL SAVINGS BANK	2	\$687,788.55	0.01%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,313.41	0.01%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,110,324.92	0.02%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$535,594.67	0.01%	0	\$
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$525,000.00	0.01%	0	\$
THE FIRST NATIONAL BANK OF DURANGO	1	\$346,204.29	0.01%	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$320,295.13	0.01%	0	\$
THE FIRST STATE BANK	2	\$436,815.40	0.01%	0	\$
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,716.72	0%	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,595.53	0%	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$336,500.00	0.01%	0	\$
THE FREEDOM BANK OF VIRGINIA	6	\$2,195,109.87	0.03%	0	\$
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$383,395.67	0.01%	0	\$
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$217,000.00	0%	0	\$
THE HOME EQUITY NETWORK, LLC	1	\$270,000.00	0%	0	\$
THE HOME LENDING GROUP LLC	1	\$331,528.55	0.01%	0	\$



	THE HOME LENDING GROUP, LLC	1	\$222,000.00	0%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$287,111.80	0%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,157,832.26	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$130,991.59	0%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0%	0	\$
	THE LENDING PARTNERS LLC	1	\$312,000.00	0%	0	\$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,755.22	0%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,519.62	0.01%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$611,524.74	0.01%	0	\$
	THE MCCUE MORTGAGE COMPANY	3	\$652,962.94	0.01%	0	\$
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$149,364.15	0%	0	\$
	THE MORTGAGE COMPANY	1	\$179,161.36	0%	0	\$
	THE MORTGAGE FIRM INC	1	\$224,645.90	0%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	0%	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$336,968.84	0.01%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,323.12	0.01%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$688,301.15	0.01%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$524,486.17	0.01%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$592,488.83	0.01%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,083.10	0%	0	\$
	THE MORTGAGE LINK, INC	10	\$2,935,677.94	0.05%	0	\$
	THE MORTGAGE LINK,INC	2	\$828,664.87	0.01%	0	\$
	THE MORTGAGE SOURCE INC	2	\$561,500.00	0.01%	0	\$
	THE MORTGAGE WAREHOUSE LLC	3	\$1,007,000.00	0.02%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$391,895.67	0.01%	0	\$
	THE NATIONAL BANK OF GEORGIA	7	\$1,927,913.48	0.03%	0	\$
	THE OZONA NATIONAL BANK	1	\$384,380.74	0.01%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	3	\$546,980.88	0.01%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,306.53	0%	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$203,685.91	0%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,369,487.60	0.02%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$409,440.37	0.01%	0	\$
		1	\$222,400.00	0%	0	\$

THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION					
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,553,188.48	0.02%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$477,500.00	0.01%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$294,525.51	0%	0	\$
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$609,000.00	0.01%	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$168,000.00	0%	0	\$
THE WASHINGTON TRUST COMPANY	4	\$934,389.11	0.01%	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$302,275.35	0%	0	\$
THOMPSON KANE & COMPANY	1	\$206,374.55	0%	0	\$
THOMPSON KANE & COMPANY, LLC	2	\$407,849.64	0.01%	0	\$
THOMPSON KANE AND COMPANY LLC	3	\$799,432.86	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES	1	\$172,677.69	0%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,557,282.82	0.02%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$304,530.39	0%	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,801,997.06	0.03%	0	\$
TJC MORTGAGE, INC	1	\$215,340.00	0%	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,500.00	0%	0	\$
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$252,040.84	0%	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$366,777.26	0.01%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,304,189.09	0.02%	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$225,644.33	0%	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$209,000.00	0%	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	0%	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	9	\$2,541,721.00	0.04%	0	\$

TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$419,492.27	0.01%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$199,692.07	0%	0	\$
TOWNE BANK MORTGAGE	4	\$1,593,987.08	0.03%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	6	\$2,292,523.52	0.04%	0	\$
TOWNE BANK MORTGAGE, A CORP	1	\$384,979.78	0.01%	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,885.13	0.01%	0	\$
TOWNE MORTGAGE COMPANY	1	\$133,507.00	0%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,527.87	0%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%	0	\$
TOWNEBANK	20	\$6,401,875.55	0.1%	0	\$
TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%	0	\$
TOWNEBANK MORTGAGE	46	\$14,654,934.17	0.23%	0	\$
TOWNEBANK MORTGAGE , A CORP	1	\$226,943.67	0%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	37	\$11,611,324.70	0.18%	0	\$
TOWNEBANK MORTGAGE, A CORP	2	\$628,475.93	0.01%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$374,409.83	0.01%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,331,378.41	0.02%	0	\$
TOWNEBANK OF THE CAROLINAS	1	\$219,661.27	0%	0	\$
TRADITION MORTGAGE LLC	3	\$1,097,814.02	0.02%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$325,000.00	0.01%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$2,162,343.75	0.03%	0	\$
TRADITION MORTGAGE, LLC	2	\$738,336.20	0.01%	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$289,553.49	0%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$317,224.77	0.01%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$228,639.61	0%	0	\$
TRANSWEST CREDIT UNION	1	\$230,628.45	0%	0	\$
TRI POINTE CONNECT, LLC	3	\$1,221,294.00	0.02%	0	\$
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$200,683.67	0%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$299,074.80	0%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	0%	0	\$

	TRIDENT MORTGAGE COMPANY LP	41	\$11,215,765.31	0.18%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$363,900.86	0.01%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	11	\$3,021,651.46	0.05%	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	\$1,537,068.99	0.02%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,609.15	0%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$584,586.65	0.01%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$165,744.41	0%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	126	\$25,722,203.95	0.41%	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$621,413.63	0.01%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$761,275.44	0.01%	0	\$
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$
	TUCKER MORTGAGE LLC	9	\$1,601,129.65	0.03%	0	\$
	TUCKER MORTGAGE, LLC	1	\$279,568.89	0%	0	\$
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$513,690.30	0.01%	0	\$
	U.S. BANK N.A	317	\$89,449,976.07	1.41%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$222,898.66	0%	0	\$
	U.S. HOME CAPITAL, LLC	2	\$485,200.00	0.01%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$406,125.00	0.01%	0	\$
	UMB BANK	1	\$358,634.70	0.01%	0	\$
	UMB BANK, N.A	2	\$760,826.76	0.01%	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$325,747.24	0.01%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$548,072.07	0.01%	0	\$
	UNI FIRST INVESMENT INC, A CALIFORNIA CORPORATION	1	\$351,845.96	0.01%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,083,708.39	0.02%	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$608,475.00	0.01%	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$223,100.00	0%	0	\$
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$314,505.48	0%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$945,664.67	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$616,366.17	0.01%	0	\$
	UNION MORTGAGE GROUP	4	\$1,065,139.13	0.02%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$535,092.85	0.01%	0	\$
	UNION MORTGAGE GROUP, INC	3	\$678,613.33	0.01%	0	\$

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$393,765.62	0.01%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,391.83	0.01%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,163,007.72	0.02%	0	\$
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$139,000.00	0%	0	\$
UNION SAVINGS BANK	1	\$363,938.78	0.01%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,543,222.25	0.02%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	\$5,484,330.26	0.09%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$296,540.30	0%	0	\$
UNITED BANK	2	\$403,746.26	0.01%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,186,847.72	0.02%	0	\$
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$334,461.16	0.01%	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$395,363.05	0.01%	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$416,357.96	0.01%	0	\$
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$567,000.00	0.01%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,265,186.15	0.02%	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$236,918.31	0%	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,500.00	0%	0	\$
UNITED HOME LOAN, INC	1	\$172,727.73	0%	0	\$
UNITED HOME LOANS	1	\$361,018.38	0.01%	0	\$
UNITED HOME LOANS INC	1	\$371,647.52	0.01%	0	\$
UNITED HOME LOANS, INC	5	\$1,685,840.91	0.03%	0	\$
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$194,699.76	0%	0	\$
UNITED HOME LOANS, INC., AN ILLINOI	1	\$375,250.00	0.01%	0	\$
UNITED HOME LOANS, LLC	1	\$250,404.61	0%	0	\$
UNITED HOME LOANS, INC	1	\$337,000.00	0.01%	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,277,974.53	0.02%	0	\$
UNITED MUTUAL FUNDING CORP	10	\$3,260,379.27	0.05%	0	\$

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$747,000.00	0.01%	0	\$
UNITY BANK, A NJ BANKING CORPORATION	3	\$987,069.11	0.02%	0	\$
UNIVERISTY LENDING GROUP, LLC	1	\$296,000.00	0%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$450,848.30	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,013,707.82	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	22	\$6,548,722.97	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,145.62	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	12	\$4,342,390.87	0.07%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$333,863.73	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,071,245.77	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$320,321.07	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$693,090.21	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$786,252.16	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$250,200.00	0%	0	\$
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$416,357.96	0.01%	0	\$
UNIVERSAL LENDING CORPORATION	22	\$6,320,205.41	0.1%	0	\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$200,000.00	0%	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$239,622.29	0%	0	\$
UNIVERSITY LENDING GROUP, LLC	7	\$1,939,053.96	0.03%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$299,250.00	0%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$298,300.00	0%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	\$10,239,530.50	0.16%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,238.85	0%	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,985.00	0%	0	\$
UNIVERSITY OF LOWA COMUNITY CREDIT UNION, A STATE CHARTERRED	1	\$283,044.00	0%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,602.97	0%	0	\$

US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,464.24	0%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,346,937.46	0.02%	0	\$
USA DIRECT FUNDING	7	\$2,053,767.21	0.03%	0	\$
USA DIRECT FUNDING (OR)	1	\$331,078.14	0.01%	0	\$
USA DIRECT FUNDING, A CORPORATION	1	\$240,620.06	0%	0	\$
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$411,256.40	0.01%	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$749,629.61	0.01%	0	\$
USE DIRECT FUNDING	1	\$219,653.76	0%	0	\$
UTAH MORTGAGE LOAN CORP	1	\$416,343.73	0.01%	0	\$
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,155.00	0%	0	\$
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$235,272.18	0%	0	\$
V I P INDEPENDENT MORTGAGE INC	3	\$909,607.97	0.01%	0	\$
V I P MORTGAGE INC	1	\$238,000.00	0%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$788,758.00	0.01%	0	\$
V.I.P. MORTGAGE INC	9	\$1,279,223.13	0.02%	0	\$
V.I.P. MORTGAGE, INC	2	\$909,591.68	0.01%	0	\$
VALLEY BANK OF HELENA	1	\$235,141.18	0%	0	\$
VALLEY BANK OF HELENA, DIVISION OF	1	\$262,717.45	0%	0	\$
VALLEY BANK OF RONAN	1	\$179,710.48	0%	0	\$
VALLEY MORTGAGE, INC	1	\$232,641.25	0%	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	2	\$434,421.97	0.01%	0	\$
VALLEY VIEW HOME LOANS	3	\$969,046.50	0.02%	0	\$
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$288,000.00	0%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$303,511.03	0%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	26	\$7,084,718.37	0.11%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$273,578.13	0%	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$358,257.96	0.01%	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0%	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,750.00	0.01%	0	\$
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$

VBS MORTGAGE LLC	1	\$167,741.33	0%	0	\$
VBS MORTGAGE, LLC	1	\$191,133.00	0%	0	\$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,716.72	0%	0	\$
VBS MORTGAGE,LLC	1	\$184,009.95	0%	0	\$
VERIDIAN CREDIT UNION	2	\$329,707.65	0.01%	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,290.90	0%	0	\$
VERITAS FUNDING, LLC	3	\$871,925.17	0.01%	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,968,993.00	0.03%	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,080,005.74	0.02%	0	\$
VERITAS FUNDING, LLC, A LLC	1	\$331,698.50	0.01%	0	\$
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$207,679.74	0%	0	\$
VERITEX COMMUNITY BANK	1	\$240,620.72	0%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$509,072.10	0.01%	0	\$
VICTORIAN FINANCE LLC	10	\$2,730,753.79	0.04%	0	\$
VICTORIAN FINANCE, LLC	4	\$1,092,767.45	0.02%	0	\$
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$291,920.00	0%	0	\$
VILLAGE BANK MORTGAGE CORP	6	\$1,748,853.05	0.03%	0	\$
VILLAGE BANK MORTGAGE CORPORATION	4	\$1,198,306.59	0.02%	0	\$
VILLAGE MORTGAGE COMPANY	4	\$1,097,521.88	0.02%	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$573,172.41	0.01%	0	\$
VIP INDEPENDENT MORTGAGE INC	2	\$692,461.11	0.01%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$53,278.14	0%	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$633,097.00	0.01%	0	\$
VISION ONE MORTGAGE, INC	1	\$319,800.00	0.01%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$234,000.00	0%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%	0	\$
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,447.25	0.01%	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,489,004.16	0.02%	0	\$
VISIONBANK, A CORPORATION	2	\$832,000.00	0.01%	0	\$
VOLUNTEER MORTGAGE INC	2	\$622,347.67	0.01%	0	\$
VP PARTNERS , INC	1	\$488,000.00	0.01%	0	\$
VP PARTNERS INC, INC. DBA BACK BAY	1	\$350,000.00	0.01%	0	\$
VP PARTNERS, INC	3	\$1,276,406.68	0.02%	0	\$



VP PARTNERS, INC. DBA BACK BAY FUND	1	\$312,507.41	0%	0	\$
VUE COMMUNITY CREDIT UNION	1	\$274,957.03	0%	0	\$
WALLICK + VOLK, INC	3	\$904,614.65	0.01%	0	\$
WALLICK AND VOLK INC	5	\$1,515,892.94	0.02%	0	\$
WALLICK AND VOLK, INC	3	\$920,850.98	0.01%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,356.29	0%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$261,000.00	0%	0	\$
WASHINGTON TRUST BANK	2	\$506,128.05	0.01%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$196,460.24	0%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$403,000.00	0.01%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,620,903.91	0.03%	0	\$
WASHITA MORTGAGE INC	2	\$445,639.16	0.01%	0	\$
WATERMARK CAPITAL	1	\$366,000.00	0.01%	0	\$
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
WATERMARK CAPITAL ,INC	1	\$379,388.78	0.01%	0	\$
WATERMARK CAPITAL INC	2	\$811,700.00	0.01%	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$820,690.77	0.01%	0	\$
WATERMARK CAPITAL, INC	9	\$3,633,205.84	0.06%	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$236,443.34	0%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,042,513.41	0.03%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$528,434.85	0.01%	0	\$
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,000.00	0%	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$726,030.33	0.01%	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$302,733.17	0%	0	\$
WELCOME HOME LOANS INC., AN OREGON CORPORATION	1	\$318,750.00	0.01%	0	\$
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$300,000.00	0%	0	\$
WELLESLEY BANK	1	\$364,412.91	0.01%	0	\$
WELLS FARGO BANK NA	2	\$153,117.40	0%	0	\$
WELLS FARGO BANK, N.A	949	\$285,353,997.44	4.5%	0	\$
WESBANCO BANK, INC	1	\$208,663.83	0%	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$1,013,655.78	0.02%	0	\$

WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$369,417.70	0.01%	0	\$
WEST ONE CAPITAL GROUP INC	4	\$1,260,489.91	0.02%	0	\$
WEST ONE CAPITAL GROUP, INC	2	\$824,200.00	0.01%	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$727,450.00	0.01%	0	\$
WEST TOWN BANK & TRUST	3	\$892,759.37	0.01%	0	\$
WEST TOWN BANK & TRUST A STATE BANK	1	\$231,562.92	0%	0	\$
WESTBURY BANK A CORPORATION	2	\$643,000.00	0.01%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$538,835.07	0.01%	0	\$
WESTERN BANCORP	2	\$786,153.31	0.01%	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$263,566.06	0%	0	\$
WESTERN EXPRESS LENDING, INC	6	\$2,442,534.50	0.04%	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$641,467.03	0.01%	0	\$
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA	1	\$234,622.01	0%	0	\$
WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$264,383.26	0%	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,617.73	0%	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$819,440.31	0.01%	0	\$
WESTERN STATE BANK A CORPORATION	2	\$488,750.00	0.01%	0	\$
WESTERN STATE BANK, A CORPORATION	9	\$2,366,703.87	0.04%	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$375,328.38	0.01%	0	\$
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$176,232.21	0%	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$242,634.01	0%	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,356,530.10	0.02%	0	\$
WHITNEY BANK	9	\$2,921,320.08	0.05%	0	\$
WHITNEY BANK DBA	1	\$417,000.00	0.01%	0	\$
WHITNEY BANK DBA HANCOCK BANK	1	\$188,688.18	0%	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$638,144.55	0.01%	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,221,890.86	0.04%	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.01%	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$480,275.54	0.01%	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	10	\$2,535,783.04	0.04%	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,565,054.11	0.04%	0	\$
WILLIAM LYON MORTGAGE, LLC	7	\$2,059,544.71	0.03%	0	\$

WILLIAM LYON MORTGAGE,LLC	1	\$369,430.32	0.01%	0	\$
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,609,265.55	0.03%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,484.00	0%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	\$716,538.10	0.01%	0	\$
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$216,494.00	0%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,845.07	0.01%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$284,950.84	0%	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$299,527.87	0%	0	\$
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,115,256.32	0.02%	0	\$
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$253,766.05	0%	0	\$
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$299,250.00	0%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$373,000.00	0.01%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$194,693.11	0%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$415,608.37	0.01%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$470,750.76	0.01%	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$548,884.80	0.01%	0	\$
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$1,111,750.00	0.02%	0	\$
WINTERWOOD MORTGAGE GROUP LLC	1	\$196,877.46	0%	0	\$
WINTERWOOD MORTGAGE GROUP, LLC	2	\$426,000.00	0.01%	0	\$
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	4	\$1,267,891.19	0.02%	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN	1	\$374,684.82	0.01%	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$880,019.71	0.01%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	21	\$6,719,616.14	0.11%	0	\$
WISCONSIN MORTGAGE CORPORATION	3	\$849,258.30	0.01%	0	\$
WMS SERIES LLC	26	\$7,022,263.35	0.11%	0	\$
WOLFE FINANCIAL INC, A CORPORATION	1	\$416,343.73	0.01%	0	\$
WOLFE FINANCIAL, INC	2	\$772,045.22	0.01%	0	\$
WORLD WIDE CREDIT CORPORATION	1	\$366,000.00	0.01%	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,134.56	0.03%	0	\$
WR STARKEY MORTGAGE LLP	1	\$328,500.00	0.01%	0	\$
WR STARKEY MORTGAGE, LLP	16	\$4,863,557.03	0.08%	0	\$

	WYNDHAM CAPITAL MORTGAGE	1	\$368,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$10,300,304.57	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,344.17	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,177,060.66	0.02%	0	\$
	WYOMING BANK & TRUST A CORPORATION	2	\$457,655.12	0.01%	0	\$
	WYOMING BANK AND TRUST	5	\$1,571,570.32	0.02%	0	\$
	YELLOWSTONE BANK	2	\$419,900.00	0.01%	0	\$
	YELLOWSTONE BANK CORPORATION	1	\$215,644.95	0%	0	\$
	YELLOWSTONE BANK, THE	4	\$1,098,633.47	0.02%	0	\$
	YORK TRADITIONS BANK	1	\$306,986.09	0%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$235,628.58	0%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$343,400.00	0.01%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$971,213.79	0.02%	0	\$
	Unavailable	18	\$5,468,024.01	1.23%	0	\$
<b>Total</b>		<b>21,958</b>	<b>\$6,335,146,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFE9	1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	\$
	1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	\$
	1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%	0	\$
	1ST SOURCE BANK	2	\$254,236.56	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%	0	\$
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0	\$
	ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0	\$
	ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%	0	\$
	ACOPIA, LLC	1	\$209,903.83	0.01%	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%	0	\$
	ADELO MORTGAGE INC	1	\$242,100.00	0.01%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%	0	\$
	ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0	\$
	ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%	0	\$

AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0	\$
AIMBANK	1	\$239,638.52	0.01%	0	\$
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%	0	\$
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$459,783.58	0.02%	0	\$
ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%	0	\$
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$280,000.00	0.01%	0	\$
ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%	0	\$
ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%	0	\$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,012.71	0.01%	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%	0	\$
ALL SQUARE MORTGAGE INC	2	\$501,250.00	0.02%	0	\$
ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%	0	\$
ALL WESTERN MORTGAGE, INC	2	\$588,940.00	0.03%	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,769.09	0%	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,063.33	0.01%	0	\$
ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%	0	\$
AMCAP MORTGAGE, LTD	6	\$1,701,074.36	0.08%	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%	0	\$
AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,143,487.10	0.05%	0	\$
AMERICAN BANK & TRUST	1	\$400,000.00	0.02%	0	\$
AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%	0	\$
AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$228,000.00	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$444,000.00	0.02%	0	\$
AMERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.02%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,689,813.67	0.32%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,549,975.87	0.17%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,227,426.96	0.06%	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$737,661.66	0.04%	0	\$
	8	\$2,605,354.84	0.12%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,800.00	0.02%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$308,000.00	0.01%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,007.76	0.02%	0	\$
	AMERICAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$198,400.73	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	\$303,447.27	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$213,750.00	0.01%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$1,763,058.90	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$213,275.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$884,003.23	0.04%	0	\$
	AMERICAN PREFERRED LENDING	8	\$2,517,341.38	0.12%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$878,469.02	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,594.84	0.01%	0	\$
	AMERICAN'S CHOICE LOANS LP	1	\$189,713.83	0.01%	0	\$
	AMERICAS CHOICE HOME LOANS LP	2	\$490,078.93	0.02%	0	\$
	AMERICAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%	0	\$
	AMERICASH, A CORPORATION	2	\$684,997.12	0.03%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,071,840.26	0.1%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$668,578.26	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,765.75	0.01%	0	\$
AMERS CORPORATION A CORPORATION	1	\$406,430.00	0.02%	0	\$
ANCHOR FUNDING INC	1	\$415,848.94	0.02%	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$168,587.00	0.01%	0	\$
ANDERSON BROTHERS BANK	1	\$304,148.00	0.01%	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$408,858.98	0.02%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,119.82	0.02%	0	\$
APEX HOME LOANS	1	\$339,971.21	0.02%	0	\$
APEX HOME LOANS INC	1	\$199,618.89	0.01%	0	\$
APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%	0	\$
APEX HOME LOANS, INC	10	\$3,177,384.74	0.15%	0	\$
APEX HOME LOANS, INC	1	\$269,933.13	0.01%	0	\$
APPROVED FUNDING CORP	1	\$402,781.12	0.02%	0	\$
ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%	0	\$
ARCSTONE FINANCIAL INC	1	\$222,000.00	0.01%	0	\$
ARIZONA LENDING SOURCE, INC	1	\$384,625.28	0.02%	0	\$
ARIZONA MORTGAGE SPECIALISTS INC	1	\$213,684.73	0.01%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$231,000.00	0.01%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$445,342.95	0.02%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$1,220,307.78	0.06%	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$334,400.00	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$193,600.00	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$216,000.00	0.01%	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	0	\$
ASPIRE FINANCIAL, INC	1	\$272,597.82	0.01%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$693,307.39	0.03%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	0	\$
AVALON MORTGAGE INC	1	\$257,600.00	0.01%	0	\$
AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,306.47	0.01%	0	\$

BANCORPSOUTH BANK	2	\$411,645.00	0.02%	0	\$
BANK 1ST	1	\$62,310.08	0%	0	\$
BANK OF AMERICA, N.A	30	\$5,563,420.97	0.27%	0	\$
BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	0	\$
BANK OF COLORADO	7	\$1,647,752.53	0.08%	0	\$
BANK OF HOPE, A CALIFONIA BANKING C	1	\$378,878.56	0.02%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	0	\$
BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	0	\$
BANK OF NORTH CAROLINA CORPORATION	1	\$312,582.20	0.01%	0	\$
BANK OF TENNESSEE	1	\$256,490.82	0.01%	0	\$
BANK OF THE JAMES	1	\$274,830.00	0.01%	0	\$
BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	0	\$
BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	0	\$
BANKERS MORTGAGE LENDING,INC	3	\$1,082,321.86	0.05%	0	\$
BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	0	\$
BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	0	\$
BANKM OF THE OZARKS	1	\$352,931.97	0.02%	0	\$
BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$183,722.87	0.01%	0	\$
BANKPLUS, A CORPORATION	1	\$94,597.04	0%	0	\$
BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$861,722.24	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$235,652.32	0.01%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	3	\$915,294.07	0.04%	0	\$
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$494,503.55	0.02%	0	\$
BAY CAPITAL MORTGAGE CORP	1	\$260,715.35	0.01%	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	\$398,400.00	0.02%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$202,101.82	0.01%	0	\$
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A LLLINOIES	1	\$354,499.80	0.02%	0	\$
	1	\$159,336.36	0.01%	0	\$



	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BELL BANK	5	\$1,549,148.46	0.07%	0	\$
	BELL STATE BANK AND TRUST	1	\$186,039.07	0.01%	0	\$
	BEST CAPITAL FUNDING	1	\$261,000.00	0.01%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,161,205.77	0.06%	0	\$
	BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$
	BLUE HILLS BANK	1	\$282,270.00	0.01%	0	\$
	BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%	0	\$
	BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%	0	\$
	BNC NATIONAL BANK	3	\$943,673.65	0.05%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,691.38	0.01%	0	\$
	BOND STREET MORTGAGE, LLC	3	\$899,668.53	0.04%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$200,000.00	0.01%	0	\$
	BRANCH BANKING AND TRUST COMPANY	13	\$3,683,224.29	0.18%	0	\$
	BRAND MORTGAGE GROUP	1	\$215,910.00	0.01%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$123,750.00	0.01%	0	\$
	BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASS	1	\$417,000.00	0.02%	0	\$
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$315,000.00	0.02%	0	\$
	BRIGHTEN LENDING	9	\$2,839,454.18	0.14%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$
	BROKER SOLUTIONS INC	1	\$408,326.74	0.02%	0	\$
	BRYANT BANK	1	\$367,280.28	0.02%	0	\$
	BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%	0	\$
	BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%	0	\$
	C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%	0	\$
	C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%	0	\$
	CA LENDING INC	1	\$285,179.25	0.01%	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$382,500.00	0.02%	0	\$
	CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%	0	\$

CALIBER HOME LOANS, INC	271	\$79,140,218.14	3.79%	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%	0	\$
CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%	0	\$
CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTGAGE	1	\$249,623.46	0.01%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%	0	\$
CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%	0	\$
CAPITAL BANK N.A	1	\$195,904.50	0.01%	0	\$
CAPITAL BANK, NA	1	\$199,396.60	0.01%	0	\$
CAPITAL CITY BANK	1	\$274,187.85	0.01%	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,616,782.00	0.08%	0	\$
CAPSTONE DIRECT, INC	1	\$530,000.00	0.03%	0	\$
CAPSTONE LENDING CORP	5	\$2,378,044.92	0.11%	0	\$
CAROLINA ONE MORTGAGE, LLC	2	\$463,780.00	0.02%	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,545.35	0.02%	0	\$
CARROLLTON BANK	1	\$177,388.28	0.01%	0	\$
CASON HOME LOANS A CORPORATION	2	\$579,187.99	0.03%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$282,400.00	0.01%	0	\$
CATALYST LENDING, INC	1	\$269,128.70	0.01%	0	\$
CATALYST MORTGAGE	1	\$339,000.00	0.02%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,605.18	0.03%	0	\$
CENDERA FUNDING INC	6	\$1,495,631.90	0.07%	0	\$
CENDERA FUNDING, INC	5	\$992,225.00	0.05%	0	\$
CENTENNIAL BANK	1	\$91,557.69	0%	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$412,641.20	0.02%	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$550,650.00	0.03%	0	\$
CENTERBANK	1	\$334,156.99	0.02%	0	\$
CENTRAL BANK	2	\$574,846.57	0.03%	0	\$
CENTRAL COAST LENDING	1	\$229,154.34	0.01%	0	\$
CENTRAL COAST LENDING, INC	4	\$1,224,137.53	0.06%	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$652,523.60	0.03%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$291,193.99	0.01%	0	\$
CHICAGO FINANCIAL SERVICES, INC	3	\$1,289,584.93	0.06%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$337,490.92	0.02%	0	\$
CHRISTENSEN FINANCIAL INC	1	\$407,884.73	0.02%	0	\$
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$366,447.25	0.02%	0	\$
	CHRISTENSEN FINANCIAL,INC	1	\$282,000.00	0.01%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,058,807.76	0.05%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$559,175.00	0.03%	0	\$
	CITIBANK,N.A	78	\$22,663,292.86	1.09%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	\$368,611.16	0.02%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,571.09	0.01%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$415,741.91	0.02%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,333.85	0.08%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%	0	\$
	CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%	0	\$
	CME LENDING GROUP LLC	1	\$235,631.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$806,809.65	0.04%	0	\$
	COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%	0	\$
	COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%	0	\$
	COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORRNIA CORPORATION	1	\$245,000.00	0.01%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%	0	\$
	COMPASS BANK	21	\$6,329,349.70	0.3%	0	\$
	COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%	0	\$
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%	0	\$
		1	\$406,873.79	0.02%	0	\$

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%	0
	CORNERSTONE BANK	1	\$202,201.68	0.01%	0
	CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%	0
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%	0
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%	0
	CORRESPONDENT(TOWNEBANK)	1	\$350,782.17	0.02%	0
	CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$871,614.35	0.04%	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%	0
	COUNSELORS MORTGAGE CORP	1	\$436,868.52	0.02%	0
	COUNTYBANK	4	\$1,025,587.85	0.05%	0
	COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,397.54	0.02%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%	0
	CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%	0
	DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%	0
	DAS ACQUISITION COMPANY , LLC	1	\$336,015.17	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$737,537.48	0.04%	0
	DAS ACQUISITION COMPANY	1	\$406,886.24	0.02%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%	0
	DATA MORTGAGE, INC	1	\$317,680.80	0.02%	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%	0
	DHA FINANCIAL, INC	1	\$179,485.19	0.01%	0
	DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$792,143.00	0.04%	0
	DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%	0

	DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%	0	\$
	DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$256,962.49	0.01%	0	\$
	DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$763,853.57	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,171.41	0.01%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,724.31	0.01%	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,639.00	0.01%	0	\$
	DYJERO CORPORATION	2	\$547,578.00	0.03%	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$529,818.32	0.03%	0	\$
	E&S FINANCIAL GROUP, INC	5	\$1,971,306.81	0.09%	0	\$
	EAGLE BANK	1	\$279,000.00	0.01%	0	\$
	EAGLEBANK	1	\$361,454.77	0.02%	0	\$
	EMC HOLDINGS LLC	1	\$326,824.81	0.02%	0	\$
	EMC HOLDINGS, LLC	1	\$378,250.00	0.02%	0	\$
	EMERALD MORTGAGE CORPORATION	3	\$900,010.00	0.04%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$179,740.65	0.01%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$265,000.00	0.01%	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,522.68	0.02%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$247,289.89	0.01%	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.25	0.02%	0	\$
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$416,000.00	0.02%	0	\$
	EQUITY LOANS LLC	5	\$1,761,312.57	0.08%	0	\$
	EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILIT	1	\$180,227.54	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$234,650.00	0.01%	0	\$
	ETHOS LENDING LLC	2	\$824,068.00	0.04%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$
	ETHOS LENDING, LLC	1	\$474,284.58	0.02%	0	\$
	EVERBANK	51	\$13,785,172.97	0.66%	0	\$
	EVEREETT FINANCIAL, INC	1	\$259,633.66	0.01%	0	\$

EVERETT FINANCIAL	4	\$952,951.07	0.05%	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$377,687.89	0.02%	0	\$
EVERETT FINANCIAL INC	8	\$2,822,628.10	0.14%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$692,968.17	0.03%	0	\$
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$218,677.37	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$113,839.38	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	24	\$6,282,560.25	0.3%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,394.48	0.03%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,028.02	0.01%	0	\$
EVERETT FINANCIAL, INC	11	\$2,873,420.19	0.14%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,800.00	0.01%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,900.00	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$486,198.56	0.02%	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$531,924.19	0.03%	0	\$
EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	0	\$
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,751.73	0.01%	0	\$
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$376,455.85	0.02%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	0	\$
F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	0	\$
F AND M BANK	2	\$703,818.48	0.03%	0	\$
F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,557.18	0.03%	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	0	\$
FARMERS STATE BANK	2	\$411,386.76	0.02%	0	\$
FARMINGTON MORTGAGE	8	\$2,657,723.89	0.13%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$580,543.28	0.03%	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	0	\$
FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	0	\$
FBT MORTGAGE LLC	1	\$195,711.26	0.01%	0	\$
FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	0	\$
FFC MORTGAGE CORP	1	\$360,728.58	0.02%	0	\$
FH HOME LOANS, LLC	1	\$390,000.00	0.02%	0	\$

FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	0	\$
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$332,969.56	0.02%	0	\$
FIDELITY FIRST HOME MORTGAGE CO	2	\$523,900.00	0.03%	0	\$
FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	11	\$3,081,786.26	0.15%	0	\$
FINLEY PROPERTIES CORP DBA HOME & L	1	\$260,000.00	0.01%	0	\$
FIRST ACCESS MORTGAGE LLC	1	\$282,000.00	0.01%	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$177,600.00	0.01%	0	\$
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$257,037.32	0.01%	0	\$
FIRST BANK	2	\$562,582.45	0.03%	0	\$
FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%	0	\$
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$301,128.31	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.42	0.01%	0	\$
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%	0	\$
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%	0	\$
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$528,021.53	0.03%	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$178,237.04	0.01%	0	\$
FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,579.79	0.01%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION	15	\$4,331,990.59	0.21%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,429.33	0.01%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,448.90	0.02%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$372,871.64	0.02%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$333,000.00	0.02%	0	\$
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%	0	\$
FIRST METRO BANK	2	\$407,206.10	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%	0	\$

FIRST NATIONAL BANK	1	\$311,900.00	0.01%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$318,063.09	0.02%	0	\$
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.02%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$355,515.92	0.02%	0	\$
FIRST NBC BANK	1	\$317,541.82	0.02%	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,628.46	0.02%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,734.56	0.04%	0	\$
FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$317,040.58	0.02%	0	\$
FIRST STATE BANK	1	\$394,320.33	0.02%	0	\$
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%	0	\$
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%	0	\$
FIRSTBANK	47	\$14,731,201.86	0.71%	0	\$
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$388,227.22	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%	0	\$
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%	0	\$
FM HOME LOANS	1	\$539,239.14	0.03%	0	\$
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%	0	\$
FM HOME LOANS,LLC	1	\$417,000.00	0.02%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%	0	\$
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%	0	\$
FREMONT BANK	123	\$40,377,279.00	1.93%	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$218,400.00	0.01%	0	\$
	1	\$268,481.74	0.01%	0	\$



	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE				
	GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%	0
	GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%	0
	GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,908,914.74	0.09%	0
	GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%	0
	GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%	0
	GLACIER BANK	1	\$287,975.13	0.01%	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%	0
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$111,931.16	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,818,612.62	0.13%	0
	GOLDWATER BANK	1	\$260,000.00	0.01%	0
	GOLDWATER BANK N A	1	\$224,668.53	0.01%	0
	GOLDWATER BANK NA	3	\$773,169.29	0.04%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%	0
	GOOGAIN INC	1	\$518,000.00	0.02%	0
	GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%	0

GREAT AMERICAN BANK	2	\$569,685.49	0.03%	0	\$
GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,001,546.18	0.05%	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%	0	\$
GROUP MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$
GROUP ONE MORTGAGE, INC	2	\$616,698.77	0.03%	0	\$
GSB MORTGAGE	1	\$183,722.86	0.01%	0	\$
GSB MORTGAGE, INC	3	\$767,030.91	0.04%	0	\$
GSB MORTGAGE,INC	2	\$454,514.02	0.02%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	108	\$31,662,101.87	1.52%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%	0	\$
GUILD MORTGAGE COMPANY	113	\$33,395,668.09	1.6%	0	\$
GULF COAST BANK AND TRUST COMAPNY	2	\$557,600.00	0.03%	0	\$
GULF COAST BANK AND TRUST COMPANY	7	\$2,253,781.25	0.11%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%	0	\$
HAMILTON GROUP FUNDING, INC	2	\$498,525.03	0.02%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%	0	\$
HAPPY STATE BANK	1	\$303,542.13	0.01%	0	\$
HARBOR COMMUNITY BANK	2	\$581,525.51	0.03%	0	\$
HERITAGE BANK - NW	1	\$465,510.00	0.02%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$606,213.16	0.03%	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$179,728.89	0.01%	0	\$
HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$231,658.22	0.01%	0	\$
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%	0	\$
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$433,693.59	0.02%	0	\$
HOME FINANCING UNLIMITED,INC	1	\$129,000.00	0.01%	0	\$
HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$239,646.43	0.01%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$232,800.00	0.01%	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$280,386.32	0.01%	0	\$

HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%	0	\$
HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,250.02	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$662,637.60	0.03%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$336,774.82	0.02%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$847,158.85	0.04%	0	\$
HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%	0	\$
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$246,187.33	0.01%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,239,884.16	0.06%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%	0	\$
HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%	0	\$
HOMESTREET BANK	462	\$135,042,535.86	6.47%	0	\$
HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%	0	\$
HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%	0	\$
HOMEWARD RESIDENTIAL INC	14	\$4,727,022.46	0.23%	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%	0	\$
HOWARD BANK	4	\$1,355,951.74	0.06%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	\$
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%	0	\$
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$
HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	\$
IAPPROVE LENDING	1	\$300,000.00	0.01%	0	\$
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	\$
IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	\$
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	\$

IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	\$
IMORTGAGE	10	\$2,081,556.00	0.1%	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$
INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,952,451.16	0.09%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$416,385.67	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	0	\$
INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	0	\$
IQ CREDIT UNION	1	\$247,299.94	0.01%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	\$
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	0	\$
JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	0	\$
JD BANK	2	\$505,525.00	0.02%	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	\$
JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	\$
JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	\$
JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	0	\$
KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	\$
KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	\$
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	\$
LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	\$
LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	\$

LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	\$
LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$280,000.00	0.01%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%	0	\$
LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	\$
LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$227,054.30	0.01%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	\$
LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%	0	\$
LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%	0	\$
LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%	0	\$
LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%	0	\$
LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%	0	\$
LINCOLN SAVINGS BANK	2	\$663,713.23	0.03%	0	\$
LMC HOME LOANS	1	\$417,000.00	0.02%	0	\$
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$288,260.13	0.01%	0	\$
LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	\$
LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	\$
LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	\$
LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	\$
LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	\$328,846.31	0.02%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	\$

LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	\$
LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$305,913.55	0.01%	0	\$
LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	\$
M AND T BANK	1	\$234,653.79	0.01%	0	\$
M&T BANK	1	\$272,000.00	0.01%	0	\$
MANHATTAN FINANCIAL GROUP, INC	2	\$619,397.54	0.03%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	\$
MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	\$
MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	\$
MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$412,391.57	0.02%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	\$
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0	\$
MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0	\$
MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0	\$

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0	\$
	MERIDIAN BANK	2	\$430,590.69	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0	\$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0	\$
	MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$
	MIDWESTONE BANK	1	\$309,533.09	0.01%	0	\$
	MILLENNIUM BANK	1	\$400,000.00	0.02%	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0	\$
	MK LENDING CORP	2	\$550,752.79	0.03%	0	\$
	MLD MORTGAGE INC	1	\$246,769.58	0.01%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%	0	\$
	MONTECITO BANK & TRUST	1	\$359,492.76	0.02%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$897,210.00	0.04%	0	\$
	MORRIS BANK	1	\$199,212.00	0.01%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%	0	\$
	MORTGAGE ASSURANCE INC	12	\$3,309,089.40	0.16%	0	\$
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,622.86	0.01%	0	\$
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$371,439.71	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,503.14	0.01%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	0	\$
		7	\$2,031,181.79	0.1%	0	\$

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	0	\$
MORTGAGE FINANCIAL, INC	3	\$864,010.56	0.04%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$399,410.72	0.02%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$275,000.00	0.01%	0	\$
MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	0	\$
MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	0	\$
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$415,741.91	0.02%	0	\$
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	0	\$
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	0	\$
MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	0	\$
MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	0	\$
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	0	\$
NATIONAL MORTGAGE SERVICE, INC	15	\$5,430,084.00	0.26%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	0	\$
NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	0	\$
NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$238,446.03	0.01%	0	\$
NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%	0	\$
NETWORK FUNDING LP	7	\$2,111,276.44	0.1%	0	\$
NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%	0	\$



	NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%	0	\$
	NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%	0	\$
	NEW TOWNE MORTGAGE	1	\$175,096.36	0.01%	0	\$
	NEW WEST LENDING, INC	1	\$393,900.00	0.02%	0	\$
	NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT	1	\$405,500.00	0.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%	0	\$
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$506,220.72	0.02%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%	0	\$
	NJ LENDERS CORP	5	\$1,939,204.74	0.09%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%	0	\$
	NMSI, INC	4	\$1,458,939.41	0.07%	0	\$
	NOIC INC	2	\$250,458.99	0.01%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%	0	\$
	NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%	0	\$
	NORTH STATE BANK	4	\$1,295,641.05	0.06%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%	0	\$
	NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$371,156.00	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%	0	\$
		1	\$190,500.00	0.01%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%	0	\$
	NUDGE FUNDING LLC	2	\$618,996.58	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%	0	\$
	OCEANFIRST BANK	1	\$193,208.56	0.01%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%	0	\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$
	ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$416,385.67	0.02%	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%	0	\$
	ONY GLO, INC	1	\$228,000.00	0.01%	0	\$
	ONYX LENDING, LLC	1	\$227,950.00	0.01%	0	\$
	OPES ADVISORS INC	1	\$624,618.68	0.03%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%	0	\$
	OPES ADVISORS, INC	16	\$7,314,673.68	0.35%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%	0	\$
	OVM FINANCIAL, INC	1	\$369,550.00	0.02%	0	\$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	\$7,997,945.72	0.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,675.82	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,400.00	0.01%	0	\$
		1	\$171,979.57	0.01%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,729.23	0.01%	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%	0
	PEGASUS BANK	1	\$289,990.83	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%	0
	PENRITH HOME LOANS/ MARYSVILLE	1	\$350,000.00	0.02%	0
	PENRITH HOME LOANS/AT	1	\$408,000.00	0.02%	0
	PENRITH HOME LOANS/GH	1	\$295,850.00	0.01%	0
	PENRITH HOME LOANS/RENTON	1	\$170,050.00	0.01%	0
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$417,000.00	0.02%	0
	PEOPLES BANK	1	\$366,447.25	0.02%	0
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,239,632.03	0.06%	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$682,530.58	0.03%	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	\$597,099.32	0.03%	0
	PERL MORTGAGE	1	\$125,219.32	0.01%	0
	PERL MORTGAGE INC	4	\$1,159,550.48	0.06%	0
	PERL MORTGAGE, INC	2	\$610,814.26	0.03%	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$352,000.00	0.02%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%	0
	PHH HOME LOANS, LLC	1	\$272,176.35	0.01%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,909.40	0.02%	0
	PHH MORTGAGE CORPORATION	1	\$216,929.95	0.01%	0
	PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	\$67,275.00	0%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,150.00	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$250,130.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$278,350.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES,INC	1	\$277,082.04	0.01%	0
	PILGRIM MORTGAGE LLC	1	\$416,385.67	0.02%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$708,500.32	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,841.86	0.01%	0
	PINNACLE FUNDING GROUP INC	1	\$416,700.00	0.02%	0
	PINNACLE LENDING GROUP INC	1	\$280,490.37	0.01%	0
	PINNACLE MORTGAGE, INC	2	\$598,396.00	0.03%	0
	PLAINS COMMERCE BANK	1	\$396,000.00	0.02%	0

PLAINS COMMERCE BANK A CORPORATION	5	\$1,120,887.17	0.05%	0	\$
PLATINUM FINANCIAL FUNDING, LLC	1	\$393,300.00	0.02%	0	\$
PLATINUM HOME MORTGAGE	1	\$261,805.09	0.01%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,508,050.59	0.07%	0	\$
PLATTE VALLEY BANK - NE	1	\$417,000.00	0.02%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,324,237.18	0.16%	0	\$
POINT MORTGAGE CORPORATION	1	\$364,497.13	0.02%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,569.24	0.01%	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,690.18	0.01%	0	\$
POLARIS HOME FUNDING CORP	1	\$188,575.00	0.01%	0	\$
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$344,004.18	0.02%	0	\$
POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%	0	\$
POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%	0	\$
POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$408,537.58	0.02%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%	0	\$
PREMIER MORTGAGE RESOURCES, L.L.C	3	\$699,742.24	0.03%	0	\$
PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,001,232.03	0.05%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$216,018.00	0.01%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$225,176.13	0.01%	0	\$
PRIME SOURCE MORTGAGE, INC	1	\$267,052.17	0.01%	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$303,486.22	0.01%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%	0	\$
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%	0	\$
PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.02%	0	\$
PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%	0	\$
PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%	0	\$
PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%	0	\$
PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%	0	\$

PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%	0	\$
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%	0	\$
PROVIDENCE BANK	1	\$243,382.88	0.01%	0	\$
PROVIDENT STATE BANK	1	\$227,664.11	0.01%	0	\$
PROVINCE MORTGAGE ASSOICATES, INC	1	\$275,500.00	0.01%	0	\$
PULASKI BANK	1	\$339,519.73	0.02%	0	\$
PULASKI BANK NA	1	\$288,574.24	0.01%	0	\$
PULASKI BANK, N.A	1	\$259,332.40	0.01%	0	\$
PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%	0	\$
QUICKEN LOANS INC	1,619	\$372,608,222.84	17.84%	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%	0	\$
RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%	0	\$
RATE RABBIT INC	1	\$467,310.54	0.02%	0	\$
REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%	0	\$
RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,402.63	0.01%	0	\$
REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO	5	\$1,548,693.64	0.07%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORP	3	\$1,093,728.60	0.05%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%	0	\$
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.01%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,570.75	0.01%	0	\$

RESMAC INC A CORPORATION	1	\$279,227.11	0.01%	0	\$
RESMAC, INC	2	\$945,000.00	0.05%	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%	0	\$
RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0	\$
RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%	0	\$
RIVER COMMUNITY BANK, N,A	1	\$218,185.18	0.01%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%	0	\$
RMS & ASSOCIATES	1	\$303,107.00	0.01%	0	\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,925,585.23	0.09%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%	0	\$
RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%	0	\$
RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%	0	\$
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.01%	0	\$
SAGE BANK	2	\$527,206.30	0.03%	0	\$
SANDY SPRING BANK	1	\$264,000.00	0.01%	0	\$
SEATTLE'S BEST MORTGAGE INC	1	\$244,000.00	0.01%	0	\$
SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%	0	\$
SECKEL CAPITAL LLC	7	\$2,297,357.59	0.11%	0	\$
SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%	0	\$
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%	0	\$
SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%	0	\$
SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%	0	\$
SERVISFIRST BANK	1	\$389,412.60	0.02%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%	0	\$
	SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%	0	\$
	SIRVA MORTGAGE, INC	3	\$824,561.96	0.04%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%	0	\$
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%	0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,985.37	0.01%	0	\$
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%	0	\$
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%	0	\$
	SOUTHPOINT BANK	2	\$454,243.88	0.02%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%	0	\$
	SOUTHWEST BANK	1	\$250,879.86	0.01%	0	\$
	SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%	0	\$
	SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%	0	\$
	SPEC HOME LOANS	3	\$1,316,806.85	0.06%	0	\$
	SPECTRA HOME LOANS	2	\$543,200.00	0.03%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%	0	\$
	ST FIN CORP	1	\$439,407.31	0.02%	0	\$
	ST. FIN CORP	2	\$507,647.00	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%	0	\$
	STARION BANK	1	\$214,676.18	0.01%	0	\$
	STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%	0	\$
	STATE FARM BANK, F.S.B	29	\$6,756,311.47	0.32%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%	0	\$
	STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%	0	\$

	SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%	0	\$
	SUBURBAN MORTGAGE, INC	2	\$471,322.88	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%	0	\$
	SUMMIT FUNDING INC	4	\$969,082.72	0.05%	0	\$
	SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%	0	\$
	SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,212,955.12	0.06%	0	\$
	SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%	0	\$
	SUNTRUST MORTGAGE, INC	101	\$27,712,518.33	1.33%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,310.84	0.02%	0	\$
	SYNERGY ONE LENDING, INC	2	\$804,385.67	0.04%	0	\$
	TAM LENDING CENTER INC	1	\$207,200.00	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%	0	\$
	TCF NATIONAL BANK	1	\$202,233.34	0.01%	0	\$
	TEXAS FIRST BANK	1	\$204,000.00	0.01%	0	\$
	TEXAS LOAN STAR, INC	1	\$216,701.03	0.01%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0	\$
	TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0	\$
	THE ARLINGTON BANK	2	\$317,667.01	0.02%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0	\$
	THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0	\$



THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0	\$
THE PEOPLES BANK	3	\$685,330.00	0.03%	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0	\$
THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0	\$
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0	\$
THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0	\$
TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0	\$
TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0	\$
TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0	\$
TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%	0	\$
TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%	0	\$
TOWNE MORTGAGE	2	\$568,388.34	0.03%	0	\$
TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0	\$
TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0	\$
TOWNEBANK	2	\$661,127.73	0.03%	0	\$
TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0	\$
TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0	\$
TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	3	\$706,520.99	0.03%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%	0	\$
TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	\$
TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$
TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	0	\$
TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$
U.S. BANK N.A	109	\$31,388,620.10	1.5%	0	\$

UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	\$
UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,614,481.43	0.08%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%	0	\$
UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	\$
UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	\$
UNITED HOME LOANS, INC	4	\$1,352,972.85	0.06%	0	\$
UNITED HOME LOANS,INC	1	\$230,333.23	0.01%	0	\$
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,949.39	0.02%	0	\$
UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	\$1,144,536.27	0.05%	0	\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%	0	\$
US MORTGAGELINE	1	\$353,000.00	0.02%	0	\$
US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%	0	\$
UTAH MORTGAGE LOAN CORP	1	\$332,910.00	0.02%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%	0	\$
V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%	0	\$
V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%	0	\$
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%	0	\$
VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%	0	\$
VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%	0	\$
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%	0	\$
VERITAS FUNDING, LLC	2	\$532,449.85	0.03%	0	\$
VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%	0	\$
VICTORIAN FINANCE, LLC	1	\$89,609.69	0%	0	\$
VILLAGE BANK	1	\$349,100.00	0.02%	0	\$

VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%	0	\$
VIP MORTGAGE INC	3	\$1,222,000.00	0.06%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,335.99	0.01%	0	\$
VOLUNTEER MORTGAGE INC	1	\$194,750.00	0.01%	0	\$
VP PARTNERS INC	1	\$304,540.63	0.01%	0	\$
VP PARTNERS, INC	1	\$397,080.58	0.02%	0	\$
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$280,868.66	0.01%	0	\$
WALL FINANCIAL INC	2	\$544,221.26	0.03%	0	\$
WALL FINANCIAL, INC	1	\$486,144.27	0.02%	0	\$
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%	0	\$
WALLICK & VOLK, INC	1	\$219,564.31	0.01%	0	\$
WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%	0	\$
WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$199,206.10	0.01%	0	\$
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%	0	\$
WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%	0	\$
WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%	0	\$
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%	0	\$
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%	0	\$
WELLS FARGO BANK NA	3	\$229,939.69	0.01%	0	\$
WESERN BANCORP	1	\$499,295.50	0.02%	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%	0	\$
WEST ONE CAPITAL GROUP INC	3	\$931,500.00	0.04%	0	\$
WEST ONE CAPITAL GROUP, INC	1	\$231,658.22	0.01%	0	\$
WEST TOWN BANK AND TRUST	3	\$801,974.43	0.04%	0	\$
WEST TOWN BANK, 7 TRUST	1	\$380,000.00	0.02%	0	\$
WESTERN BANCORP	2	\$895,750.00	0.04%	0	\$

	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$
	WESTERN EXPRESS LENDING, INC	2	\$521,000.00	0.02%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%	0	\$
	WESTWOOD MORTGAGE INC	1	\$359,469.65	0.02%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%	0	\$
	WHITNEY BANK	2	\$376,172.21	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%	0	\$
	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%	0	\$
	WILLIAM LYON MORTGAGE, LLC	3	\$1,095,933.51	0.05%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%	0	\$
	WMS SERIES LLC	15	\$4,254,360.00	0.2%	0	\$
	WOLFE FINANCIAL, INC	1	\$112,814.40	0.01%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,563,035.19	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%	0	\$
	YELLOWSTONE BANK	1	\$215,200.00	0.01%	0	\$
	YORK TRADITIONS BANK	1	\$415,741.91	0.02%	0	\$
	Unavailable	7	\$2,181,098.45	0.17%	0	\$
<b>Total</b>		<b>7,511</b>	<b>\$2,088,433,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%	0	\$
	ACG FUNDING INC	1	\$388,800.00	0.16%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%	0	\$
	ACNB BANK	1	\$101,692.73	0.04%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%	0	\$
		1	\$361,000.00	0.15%	0	\$

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,885.17	0.15%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,200.00	0.24%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$912,037.80	0.37%	0	\$
	AMERISERV FINANCIAL, INC	3	\$588,235.01	0.24%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%	0	\$
	APL FEDERAL CREDIT UNION	1	\$285,128.85	0.12%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COMPANY	5	\$1,736,068.28	0.71%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$665,405.00	0.27%	0	\$
	BANK MIDWEST	1	\$165,000.00	0.07%	0	\$
	BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%	0	\$
	BANK OF THE PACIFIC	1	\$365,910.63	0.15%	0	\$
	BANKERS TRUST COMPANY	2	\$522,244.40	0.21%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,215.44	0.09%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%	0	\$
	BNC NATIONAL BANK - CORP	1	\$132,000.00	0.05%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%	0	\$

BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%	0	\$
BUSEY BANK	3	\$794,457.00	0.33%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%	0	\$
CALIBER HOME LOANS, INC	12	\$3,168,600.00	1.3%	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%	0	\$
CAPITAL BANK N.A	1	\$279,158.72	0.11%	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%	0	\$
CITIBANK,N.A	40	\$8,814,450.05	3.61%	0	\$
CITY BANK AND TRUST CO	1	\$251,107.26	0.1%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%	0	\$
CLM MORTGAGE, LLC	1	\$168,651.74	0.07%	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$
COLONIAL MORTGAGE CO	1	\$106,678.51	0.04%	0	\$
COMMERCE STATE BANK	1	\$117,425.00	0.05%	0	\$
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,000.00	0.12%	0	\$
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.12%	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$247,600.00	0.1%	0	\$
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%	0	\$
COMMUNITY MORTGAGE GROUP,INC	1	\$354,332.17	0.15%	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%	0	\$
COMPASS BANK	1	\$107,200.00	0.04%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,720,168.62	0.7%	0	\$
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%	0	\$
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%	0	\$
COUNTY BANK	1	\$175,969.69	0.07%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%	0	\$
	1	\$156,643.35	0.06%	0	\$

DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L					
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%	0	\$
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%	0	\$
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%	0	\$
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%	0	\$
EVERBANK	43	\$11,021,018.81	4.51%	0	\$
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%	0	\$
F AND M BANK	1	\$177,399.12	0.07%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%	0	\$
FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%	0	\$
FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%	0	\$
FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%	0	\$
FIRST FEDERAL BANK	1	\$71,687.50	0.03%	0	\$
FIRST FEDRAL BANK OF WISCINSIN	1	\$394,411.38	0.16%	0	\$
FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%	0	\$

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%	0	\$
FIRSTBANK	15	\$4,309,450.00	1.76%	0	\$
FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%	0	\$
FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%	0	\$
GOLD COAST BANK	1	\$373,842.09	0.15%	0	\$
GOOGAIN, INC	1	\$410,745.06	0.17%	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%	0	\$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
HARVEST BANK	1	\$225,310.86	0.09%	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%	0	\$
HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%	0	\$
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$196,806.89	0.08%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$377,853.85	0.15%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.14%	0	\$
HOMESTAR MORTGAGE INC	2	\$470,000.00	0.19%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$568,447.04	0.23%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	0	\$
	1	\$282,030.06	0.12%	0	\$



IDAHO FIRST BANK, AN IDAHO CORPORATION					
INLANTA MORTGAGE, INC	3	\$889,656.68	0.36%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	0	\$
JPMORGAN CHASE BANK, N.A	4	\$1,158,138.27	0.47%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	0	\$
LEGACY BANK	1	\$172,000.00	0.07%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,565.60	0.2%	0	\$
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$644,000.00	0.26%	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$
LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,034.43	0.13%	0	\$
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	0	\$
MANHATTAN FINANCIAL GROUP, INC	3	\$694,000.00	0.28%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$321,500.00	0.13%	0	\$
MERIDIAN BANK	1	\$389,093.67	0.16%	0	\$
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$603,449.34	0.25%	0	\$
MK LENDING CORP	2	\$583,234.45	0.24%	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%	0	\$
MORTGAGE 4 U LLC	1	\$376,848.62	0.15%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%	0	\$
	1	\$296,947.30	0.12%	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA					
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%	0	\$
NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$139,703.97	0.06%	0	\$
NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%	0	\$
NUDGE FUNDING, LLC	2	\$456,468.26	0.19%	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%	0	\$
OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,882.29	0.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%	0	\$
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%	0	\$
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%	0	\$
PINNACLE MORTGAGE INC	3	\$908,250.00	0.37%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$
PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%	0	\$
PLAZA HOME MORTGAGE, INC	5	\$1,563,554.39	0.64%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,071.57	0.71%	0	\$
POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$783,837.80	0.32%	0	\$
PULASKI BANK N A	1	\$278,161.72	0.11%	0	\$

PULASKI BANK NA	2	\$467,380.16	0.19%	0	\$
PULASKI BANK, N.A	3	\$775,903.14	0.32%	0	\$
QUICKEN LOANS INC	161	\$47,344,810.96	19.38%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$242,269.88	0.1%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$298,000.00	0.12%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%	0	\$
RESIDENTIAL MORTGAGE FUNDING INC	1	\$379,855.25	0.16%	0	\$
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%	0	\$
SAGE BANK	1	\$262,000.00	0.11%	0	\$
SAIL MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%	0	\$
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%	0	\$
SHORE MORTGAGE	2	\$566,000.00	0.23%	0	\$
SIMMONS BANK	1	\$144,000.00	0.06%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,406.46	0.04%	0	\$
SOUTHWEST BANK	1	\$313,500.00	0.13%	0	\$
STATE FARM BANK, F.S.B	1	\$161,500.00	0.07%	0	\$
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$232,290.29	0.1%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%	0	\$
SUNTRUST MORTGAGE, INC	14	\$3,300,111.61	1.35%	0	\$
THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%	0	\$
THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%	0	\$
THE MORTGAGE LINK INC	1	\$260,000.00	0.11%	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%	0	\$
	UNITY BANK	1	\$399,581.17	0.16%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,114,024.66	0.46%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,648.00	0.05%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0	\$
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0	\$
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0	\$
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0	\$
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0	\$
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.2%	0	\$
<b>Total</b>		<b>867</b>	<b>\$244,240,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%	0	\$
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0	\$
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0	\$
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0	\$
	ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$
	ACG FUNDING INC	2	\$820,000.00	0.04%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0	\$
	ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0	\$
	ACOPIA, LLC	5	\$1,217,781.60	0.06%	0	\$
	ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0	\$

ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	\$
ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0	\$
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0	\$
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	\$
ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0	\$
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$
AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	\$
AFI FINANCIAL INC	3	\$672,833.39	0.03%	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	\$
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	\$
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	\$
ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0	\$
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	\$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	\$
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	\$
ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	\$
ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	\$
ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	\$
ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	\$
ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0	\$
AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$
AMCAP MORTGAGE, LTD	4	\$748,386.94	0.03%	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	\$

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	\$
AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	\$
AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	\$
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	\$
AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$240,513.81	0.01%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	\$
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	\$
AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$658,721.33	0.03%	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0	\$
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,123,196.79	0.05%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0	\$
AMERICAN KEN INC	1	\$315,000.00	0.01%	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$864,397.91	0.04%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,089,567.04	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%	0	\$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,155.31	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$389,747.65	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,875.00	0.01%	0	\$
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%	0	\$
	AMERICASH A CORPORATION	1	\$402,370.39	0.02%	0	\$
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%	0	\$
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$358,861.33	0.02%	0	\$
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%	0	\$
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%	0	\$



AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%	0	\$
AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%	0	\$
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$386,827.27	0.02%	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%	0	\$
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%	0	\$
APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%	0	\$
APEX HOME LOANS, INC	1	\$148,564.38	0.01%	0	\$
APL FEDERAL CREDIT UNION	1	\$209,377.64	0.01%	0	\$
APPROVED MORTGAGE	1	\$146,400.00	0.01%	0	\$
APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%	0	\$
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$
ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%	0	\$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.01%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	0	\$
ARMSTRONG BANK	1	\$193,432.92	0.01%	0	\$
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	\$264,214.64	0.01%	0	\$
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	0	\$
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.01%	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$740,243.65	0.03%	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	0	\$

ASSURED MORTGAGE, INC	1	\$189,500.00	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,148.81	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,620.01	0.01%	0	\$
ATLANTIC HOME LENDING, INC	3	\$744,000.00	0.03%	0	\$
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$169,496.19	0.01%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COMPANY	1	\$370,671.00	0.02%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$288,265.00	0.01%	0	\$
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$145,000.00	0.01%	0	\$
BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	0	\$
BANK MIDWEST	1	\$83,162.88	0%	0	\$
BANK OF AMERICA, N.A	40	\$6,111,903.87	0.28%	0	\$
BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	0	\$
BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	0	\$
BANK OF COLORADO	1	\$389,841.22	0.02%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%	0	\$
BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%	0	\$
BANK OF NEBRASKA	1	\$267,831.00	0.01%	0	\$
BANK OF NORTH CAROLINA	1	\$64,117.18	0%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%	0	\$
BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%	0	\$
BANK OF THE PACIFIC	2	\$768,000.00	0.03%	0	\$
BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%	0	\$
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%	0	\$
BANKPLUS A CORPORATION	1	\$217,000.00	0.01%	0	\$
BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%	0	\$
BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%	0	\$
	1	\$263,000.00	0.01%	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A					
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%	0	\$
	BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$109,000.00	0%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$75,970.89	0%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,216,532.36	0.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$166,500.00	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	\$163,533.71	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%	0	\$
	BELL BANK A CORPORATION	1	\$164,530.87	0.01%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%	0	\$
	BLUELEAF LENDING LLC	1	\$290,647.92	0.01%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%	0	\$
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%	0	\$

BRAKE BANK	1	\$291,146.46	0.01%	0	\$
BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%	0	\$
BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%	0	\$
BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,599.32	0.01%	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%	0	\$
BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%	0	\$
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%	0	\$
BUSEY BANK	2	\$331,400.00	0.02%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%	0	\$
C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%	0	\$
CACHE VALLEY BANK	1	\$170,647.61	0.01%	0	\$
CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%	0	\$
CALATLANTIC MORTGAGE, INC	1	\$272,854.00	0.01%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%	0	\$
CALIBER HOME LOANS, INC	202	\$45,465,253.24	2.06%	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%	0	\$
CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%	0	\$
CAPITAL BANK	1	\$338,062.68	0.02%	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%	0	\$
CAPITAL BANK, N.A A NATIONAL BANK	1	\$552,453.90	0.03%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%	0	\$

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,682,188.51	0.08%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$
	CAPSTONE DIRECT, INC	2	\$509,253.17	0.02%	0	\$
	CAPSTONE LENDING CORP	1	\$278,375.76	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%	0	\$
	CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%	0	\$
	CAROLINA BANK	3	\$535,068.29	0.02%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%	0	\$
	CASS COUNTY BANK, INC	1	\$139,000.00	0.01%	0	\$
	CATALYST LENDING, INC	1	\$247,000.00	0.01%	0	\$
	CBC NATIONAL BANK	3	\$1,054,107.51	0.05%	0	\$
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%	0	\$
	CENDERA FUNDING, INC	1	\$223,724.00	0.01%	0	\$
	CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%	0	\$
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$93,732.74	0%	0	\$
	CENTRAL COAST LENDING, INC	2	\$827,618.33	0.04%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	0	\$
	CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	0	\$
	CENTRIC BANK	1	\$237,113.68	0.01%	0	\$
	CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	0	\$
	CF BANK	1	\$417,000.00	0.02%	0	\$
	CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	0	\$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,129.40	0.03%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	4	\$797,058.19	0.04%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	0	\$
	CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	0	\$

CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	0	\$
CIBM BANK	2	\$526,490.63	0.02%	0	\$
CITIBANK,N.A	294	\$62,527,975.97	2.83%	0	\$
CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	0	\$
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	0	\$
CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	0	\$
CITY NATIONAL BANK OF FLORIDA	2	\$468,626.15	0.02%	0	\$
CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	0	\$
CLARA LENDING CO	2	\$482,000.00	0.02%	0	\$
CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$531,463.39	0.02%	0	\$
CLM MORTGAGE LLC	1	\$163,536.00	0.01%	0	\$
CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%	0	\$
COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%	0	\$
COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%	0	\$
COLUMBIA STATE BANK	2	\$307,004.88	0.01%	0	\$
COMERICA BANK	1	\$57,521.99	0%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%	0	\$
COMMERCE STATE BANK	1	\$249,269.24	0.01%	0	\$
COMMERCIAL BANK	1	\$232,337.53	0.01%	0	\$
COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%	0	\$
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$337,137.15	0.02%	0	\$
COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%	0	\$
	1	\$225,000.00	0.01%	0	\$

COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%	0	\$
COMMUNITY MORTGAGE LLC	2	\$324,400.00	0.01%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$809,843.18	0.04%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$
COMMUNITY STATE BANK	1	\$59,822.18	0%	0	\$
COMPASS BANK	19	\$4,105,871.37	0.19%	0	\$
COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%	0	\$
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%	0	\$
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%	0	\$
CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%	0	\$
CORNERSTONE HOME LENDING, INC	32	\$8,053,348.66	0.37%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$219,365.05	0.01%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%	0	\$
CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%	0	\$
CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$117,564.79	0.01%	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%	0	\$
COUNTYBANK	4	\$1,007,737.77	0.05%	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$233,306.51	0.01%	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,166.92	0.01%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%	0	\$
	CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$418,479.33	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$79,306.07	0%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,659.94	0.01%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%	0	\$
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%	0	\$
	DEVON BANK, A CORPORATION	1	\$299,750.00	0.01%	0	\$
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$543,851.96	0.02%	0	\$



DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$565,713.23	0.03%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$
DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%	0	\$
DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%	0	\$
DYNAMIC FUNDING SOLUTIONS INC	1	\$296,000.00	0.01%	0	\$
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%	0	\$
E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%	0	\$
EAGLEBANK	3	\$952,706.86	0.04%	0	\$
EASY MORTGAGE, INC	2	\$619,359.00	0.03%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%	0	\$
EMC HOLDINGS, LLC	1	\$147,561.38	0.01%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%	0	\$
ENTERPRISE BANK	2	\$279,772.59	0.01%	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0%	0	\$
EQUITY LOANS LLC	1	\$331,029.54	0.02%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$268,245.76	0.01%	0	\$
EQUITY NOW, INC	1	\$343,407.12	0.02%	0	\$

EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$402,304.18	0.02%	0	\$
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%	0	\$
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%	0	\$
ETHOS LENDING LLC	5	\$1,548,829.52	0.07%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%	0	\$
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$297,191.28	0.01%	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%	0	\$
ETHOS LENDING, LLC	2	\$538,135.96	0.02%	0	\$
EUREKA HOMESTEAD	1	\$271,214.98	0.01%	0	\$
EVERBANK	57	\$13,508,095.91	0.61%	0	\$
EVERETT FINANCIAL	1	\$255,232.00	0.01%	0	\$
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%	0	\$
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,639.63	0.01%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$302,788.05	0.01%	0	\$
EVERETT FINANCIAL, INC	2	\$731,605.20	0.03%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%	0	\$
EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%	0	\$
EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0	\$
	1	\$131,913.27	0.01%	0	\$

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0	\$
FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0	\$
FARMINGSTON MORTGAGE	1	\$193,938.65	0.01%	0	\$
FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%	0	\$
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%	0	\$
FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$32,658.17	0%	0	\$
FIFTH THIRD MORTGAGE COMPANY	81	\$14,883,016.13	0.67%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	13	\$4,244,411.80	0.19%	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$699,901.02	0.03%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%	0	\$
FIRST BANK	2	\$350,789.52	0.02%	0	\$
FIRST BANK - COR	1	\$69,803.73	0%	0	\$
FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0	\$
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0	\$
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0	\$
	3	\$516,759.73	0.02%	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0	\$
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0	\$
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	\$
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	\$
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	\$
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$205,904.67	0.01%	0	\$
FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%	0	\$
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%	0	\$
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%	0	\$
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$297,140.89	0.01%	0	\$
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	0	\$
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	0	\$
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$374,387.16	0.02%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$634,092.28	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	0	\$

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	0	\$
FIRST HOPE BANK	2	\$267,841.26	0.01%	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	0	\$
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	0	\$
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	0	\$
FIRST PREMIER BANK	2	\$412,773.06	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	0	\$
FIRST SECURITY BANK, INC	1	\$392,000.00	0.02%	0	\$
FIRST STATE BANK	1	\$281,200.00	0.01%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	0	\$
FIRST UTAH BANK	1	\$209,178.23	0.01%	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%	0	\$
FIRSTBANK	30	\$7,516,352.37	0.34%	0	\$
FIRSTLINE HOME LOANS, INC	1	\$437,700.00	0.02%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%	0	\$
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,500.00	0.01%	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$353,976.56	0.02%	0	\$
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%	0	\$

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%	0	\$
FORTUNE FINANCIAL, INC	6	\$1,416,404.00	0.06%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%	0	\$
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0%	0	\$
FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%	0	\$
FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%	0	\$
FREMONT BANK	31	\$8,056,401.21	0.37%	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$299,135.12	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$1,192,838.82	0.05%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,153,058.82	0.14%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,000.00	0.05%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%	0	\$
GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%	0	\$
GIANT REALTY INCORPORATED, A	1	\$343,991.54	0.02%	0	\$

	CALIFORNIA CORPORATION				
	GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%	0
	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$239,288.73	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$110,000.00	0%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,612,947.61	0.07%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,022.00	0.01%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,381.21	0.01%	0
	GOOGAIN INC	1	\$453,651.55	0.02%	0
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%	0
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%	0
	GOOGAIN, INC	2	\$1,074,270.24	0.05%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0
	GRAND RIVER BANK	1	\$124,136.08	0.01%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0
	GREAT WESTERN BANK	1	\$281,164.26	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%	0
	GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%	0
	GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%	0
	GSB MORTGAGE, INC	3	\$367,972.99	0.02%	0
	GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%	0
		1	\$364,784.71	0.02%	0

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION				
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0
	GUARANTEED RATE, INC	8	\$2,300,455.90	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0
	GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0
	GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0
	GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0
	HARVEST BANK	1	\$145,000.00	0.01%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0
	HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0
		2	\$344,652.00	0.02%	0



HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0	\$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$
HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0	\$
HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0	\$
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$485,600.00	0.02%	0	\$
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0	\$
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0	\$
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0	\$
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0	\$
HOME MORTGAGE EXPERTS INC	1	\$256,020.01	0.01%	0	\$
HOME SAVINGS BANK	1	\$150,159.78	0.01%	0	\$
HOME SOLUTION LENDERS, INC	1	\$313,093.76	0.01%	0	\$
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$
HOMEBANK N.A	1	\$170,979.12	0.01%	0	\$
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0	\$
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0	\$
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$511,490.61	0.02%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0	\$
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	\$

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%	0	\$
HOMESTAR MORTGAGE INC	1	\$272,000.00	0.01%	0	\$
HOMESTAR MORTGAGE INC	6	\$1,569,610.98	0.07%	0	\$
HOMESTEAD FUNDING CORP	2	\$411,265.19	0.02%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%	0	\$
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%	0	\$
HOMESTREET BANK	50	\$12,799,987.82	0.58%	0	\$
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0	\$
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0	\$

HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0	\$
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0	\$
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%	0	\$
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0	\$
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0	\$
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$148,500.00	0.01%	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0	\$
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0	\$
ILOANMASTER, INC	1	\$275,000.00	0.01%	0	\$
IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	0	\$
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%	0	\$
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	\$
INDEPENDENT BANK	1	\$224,000.00	0.01%	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$
INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%	0	\$
INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	\$
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	\$
INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	\$
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	\$

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	\$
IQ CREDIT UNION	1	\$157,062.23	0.01%	0	\$
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$196,424.15	0.01%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%	0	\$
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	\$
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	\$
JD BANK	1	\$141,700.00	0.01%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	\$
JEFFERSON BANK	1	\$411,410.51	0.02%	0	\$
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	\$
JLB CORPORATION	1	\$111,300.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	\$
JMAC LENDING INC	1	\$231,617.07	0.01%	0	\$
JMAC LENDING, INC	3	\$786,195.45	0.04%	0	\$
JPMORGAN CHASE BANK, N.A	138	\$28,267,656.51	1.28%	0	\$
K PACIFIC GROUP	1	\$347,495.30	0.02%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%	0	\$
KENTWOOD MORTGAGE INC	1	\$186,462.72	0.01%	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%	0	\$
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%	0	\$

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%	0	\$
LAKESIDE BANK	1	\$376,500.00	0.02%	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,244,071.00	0.06%	0	\$
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%	0	\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$584,942.86	0.03%	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%	0	\$
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%	0	\$
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$984,701.71	0.04%	0	\$
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$864,066.45	0.04%	0	\$
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,445.78	0.01%	0	\$
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%	0	\$
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%	0	\$
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%	0	\$
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%	0	\$
	6	\$1,422,664.36	0.06%	0	\$

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION				
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%	0
	LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%	0
	LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%	0
	LPMC, LLC	1	\$383,200.00	0.02%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%	0
	M AND T BANK	1	\$164,619.68	0.01%	0
	M AND T BANK A CORPORATION	1	\$302,114.31	0.01%	0
	M&T BANK	38	\$7,366,642.61	0.33%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%	0
	MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$279,181.54	0.01%	0
	MANN MORTGAGE LLC	1	\$270,196.86	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,071.94	0.02%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$176,000.00	0.01%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%	0
	MAPS CREDIT UNION	2	\$531,800.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%	0
	MARQUETTE BANK	2	\$574,401.19	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%	0
	MASTERMAN ROCHE, INC	1	\$284,178.36	0.01%	0
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%	0
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%	0	\$
MEGA CAPITAL FUNDING INC	1	\$257,235.38	0.01%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.02%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%	0	\$
MEGASTAR FINANCIAL CORP	1	\$102,698.93	0%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%	0	\$
MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%	0	\$
MERIDIAN BANK	1	\$267,200.00	0.01%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%	0	\$
MERIT BANK	1	\$137,000.00	0.01%	0	\$
MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%	0	\$
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%	0	\$
MIDWEST FAMILY LENDING CORP	1	\$218,000.00	0.01%	0	\$
MIDWESTONE BANK	3	\$896,365.95	0.04%	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%	0	\$
MILLENNIUM BANK	1	\$338,548.08	0.02%	0	\$
MK LENDING CORP	3	\$744,040.29	0.03%	0	\$
MLD MORTGAGE INC	1	\$415,814.39	0.02%	0	\$
MOHAVE STATE BANK	1	\$95,000.00	0%	0	\$
	1	\$136,593.98	0.01%	0	\$

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION				
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%	0
	MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%	0
	MORTGAGE AMERICA, INC	2	\$321,658.00	0.01%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$34,896.27	0%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%	0
	MORTGAGE ASSURANCE INC	7	\$1,759,826.66	0.08%	0
	MORTGAGE ASSURANCE, INC	1	\$412,822.91	0.02%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$578,304.62	0.03%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$502,554.81	0.02%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$291,656.75	0.01%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%	0
	MORTGAGE FINANCIAL, INC	2	\$571,000.00	0.03%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%	0
	MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%	0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%	0
	MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%	0



MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,781.08	0.02%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%	0	\$
MORTGAGE TRUST, INC	1	\$414,800.70	0.02%	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%	0	\$
MORTGAGENETWORK	1	\$235,000.00	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,795.69	0.02%	0	\$
MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%	0	\$
MSA MORTGAGE, LLC	1	\$232,000.00	0.01%	0	\$
MUSA FINANCIAL, LLC - CORP	1	\$118,167.74	0.01%	0	\$
MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%	0	\$
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%	0	\$
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,210.78	0.01%	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$193,000.00	0.01%	0	\$
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%	0	\$
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%	0	\$
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%	0	\$
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$238,821.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$417,000.00	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$250,000.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%	0	\$
NETWORK FUNDING LP	6	\$1,148,880.67	0.05%	0	\$
NETWORK FUNDING, LP	2	\$442,790.65	0.02%	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$289,014.39	0.01%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%	0	\$
NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%	0	\$
NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%	0	\$
NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%	0	\$
NEXERA HOLDING LLC	1	\$266,208.71	0.01%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%	0	\$
NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%	0	\$
NJ LENDERS CORP	1	\$375,928.11	0.02%	0	\$
NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%	0	\$
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$270,495.97	0.01%	0	\$
NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%	0	\$
NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%	0	\$
NORWICH COMMERCIAL GROUP, INC	1	\$271,105.22	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%	0	\$

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$232,156.16	0.01%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,600.00	0.01%	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%	0	\$
NP, INC	1	\$295,122.77	0.01%	0	\$
NTFN INC A CORPORATION	5	\$952,411.08	0.04%	0	\$
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%	0	\$
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%	0	\$
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%	0	\$
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%	0	\$
NUDGE FUNDING LLC	1	\$201,050.00	0.01%	0	\$
NUDGE FUNDING, LLC	2	\$610,143.11	0.03%	0	\$
NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%	0	\$
OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$
OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%	0	\$
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$
ON Q FINANCIAL INC	4	\$1,272,875.00	0.06%	0	\$
ON Q FINANCIAL, INC	2	\$656,370.23	0.03%	0	\$
OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%	0	\$
OPES ADVISORS, INC	2	\$604,477.89	0.03%	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0	\$
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0	\$
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0	\$
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0	\$

OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0	\$
ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0	\$
OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%	0	\$
PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%	0	\$
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%	0	\$
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,050,253.72	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$532,000.00	0.02%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,558,597.99	0.07%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0	\$
PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0	\$
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$
PATRIOT BANK	1	\$273,367.79	0.01%	0	\$
PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0	\$
PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%	0	\$
PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%	0	\$
PEOPLES BANK	1	\$117,650.29	0.01%	0	\$
PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0	\$
PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0	\$
PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0	\$
PERL MORTGAGE INC	7	\$1,912,846.02	0.09%	0	\$
PERL MORTGAGE, INC	1	\$305,865.66	0.01%	0	\$

	PHH HOME LOANS LLC	1	\$335,004.22	0.02%	0	\$
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%	0	\$
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,000.00	0.01%	0	\$
	PINNACLE BANK	2	\$278,185.91	0.01%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0	\$
	PINNACLE MORTGAGE INC	1	\$230,000.00	0.01%	0	\$
	PINNACLE MORTGAGE, INC	2	\$552,100.00	0.03%	0	\$
	PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$177,100.00	0.01%	0	\$
	PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$638,141.88	0.03%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$24,122,472.30	1.09%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$269,232.33	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%	0	\$
		1	\$80,000.00	0%	0	\$

	PREMIER BANK MINNESOTA, A BANKING CORPORATION				
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$274,000.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%	0
	PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%	0
	PREMIUM MORTGAGE CORP	1	\$181,866.83	0.01%	0
	PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,446.73	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%	0
	PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%	0
	PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%	0
	PROSPERITY BANK	1	\$180,271.51	0.01%	0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,401,537.87	0.38%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	108	\$27,483,746.01	1.25%	0
	PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.02%	0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$581,362.87	0.03%	0
	PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%	0
	PULASKI BANK N A	1	\$139,590.77	0.01%	0
	PULASKI BANK NA	1	\$411,044.98	0.02%	0
	PULASKI BANK, N.A	6	\$844,856.34	0.04%	0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%	0
	PULTE MORTGAGE LLC	1	\$55,183.91	0%	0
	PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%	0
	QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%	0
	QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	0

R BANK	1	\$175,489.90	0.01%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$
RCB BANK	1	\$150,764.10	0.01%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%	0	\$
RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%	0	\$
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%	0	\$
RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0	\$
RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$504,080.61	0.02%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0	\$
RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,967.00	0.02%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	\$
RESMAC INC	1	\$330,000.00	0.01%	0	\$
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	\$
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	\$
RESOURCE BANK NA	1	\$179,466.55	0.01%	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	\$
RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	\$
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	\$
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	\$
RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	\$

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	\$
RUBICON MORTGAGE ADVISORS,LLC	1	\$277,015.00	0.01%	0	\$
SAGE BANK	2	\$469,061.54	0.02%	0	\$
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	\$
SANDY SPRING BANK	1	\$244,273.91	0.01%	0	\$
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%	0	\$
SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0	\$
SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0	\$
SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%	0	\$
SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0	\$
SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0	\$
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0	\$



SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0	\$
SHORE MORTGAGE	1	\$133,000.00	0.01%	0	\$
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$238,291.69	0.01%	0	\$
SIMMONS BANK	3	\$467,623.29	0.02%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0	\$
SIRVA MORTGAGE	2	\$531,793.80	0.02%	0	\$
SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$
SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%	0	\$
SOUND CREDIT UNION	1	\$334,007.18	0.02%	0	\$
SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%	0	\$
SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%	0	\$
SOUTHPOINT BANK	1	\$179,480.50	0.01%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$114,470.00	0.01%	0	\$
SOUTHWEST BANK	1	\$274,704.88	0.01%	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%	0	\$
SOUTHWEST FUNDING, L.P	1	\$235,000.00	0.01%	0	\$
SPIRITBANK	1	\$248,272.15	0.01%	0	\$
SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%	0	\$
SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%	0	\$
ST. FIN CORP	1	\$314,500.00	0.01%	0	\$
STARION BANK	1	\$227,242.57	0.01%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%	0	\$
STATE BANK OF COCHRAN	1	\$53,178.48	0%	0	\$
STATE FARM BANK, F.S.B	12	\$1,994,007.72	0.09%	0	\$
STEARNS LENDING INC	11	\$2,950,500.00	0.13%	0	\$
STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.01%	0	\$

	STERLING NATIONAL BANK	1	\$179,473.85	0.01%	0	\$
	STIFEL BANK AND TRUST	1	\$348,976.93	0.02%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$123,632.51	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%	0	\$
	SUMMIT FUNDING, INC	3	\$786,127.09	0.04%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,889.23	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%	0	\$
	SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%	0	\$
	SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	236	\$48,405,656.20	2.19%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$456,100.00	0.02%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$365,289.69	0.02%	0	\$
	T.J. FINANCIAL, INC	1	\$164,537.36	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%	0	\$
		1	\$360,000.00	0.02%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA				
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%	0
	TCF NATIONAL BANK	5	\$709,445.43	0.03%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$270,000.00	0.01%	0
	TEXAS SECURITY BANK	1	\$64,812.61	0%	0
	TEXAS STATE HOME LOANS, INC	1	\$152,020.00	0.01%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%	0
	TEXELL CREDIT UNION	1	\$75,783.91	0%	0
	TEXTELL CREDIT UNION	1	\$185,000.00	0.01%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%	0
	THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%	0
	THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%	0
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%	0
	THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$385,200.00	0.02%	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%	0
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%	0
	THE MORTGAGE COMPANY	1	\$360,000.00	0.02%	0
		1	\$132,611.23	0.01%	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%	0	\$
	THE MORTGAGE LINK INC	1	\$390,000.00	0.02%	0	\$
	THE MORTGAGE LINK, INC	1	\$191,430.98	0.01%	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%	0	\$
	THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%	0	\$
	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,653.13	0.01%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,585.10	0.01%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%	0	\$
	TOWNEBANK	3	\$279,707.69	0.01%	0	\$
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%	0	\$

TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%	0	\$
TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	\$
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%	0	\$
TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$191,834.61	0.01%	0	\$
U.S. BANK N.A	125	\$28,787,217.78	1.3%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	0	\$
UNITED HOME LOANS, INC	1	\$188,000.00	0.01%	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	0	\$
UNITED MUTUAL FUNDING CORP	2	\$520,469.12	0.02%	0	\$
UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	0	\$
UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	0	\$
UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	0	\$
UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	0	\$
UNITY BANK	1	\$156,036.19	0.01%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	0	\$

	UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$539,758.30	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$280,273.00	0.01%	0	\$
	US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	0	\$
	US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$
	USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	0	\$
	USNY BANK	1	\$82,000.00	0%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	0	\$
	V I P MORTGAGE INC	1	\$332,200.00	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,110.77	0.01%	0	\$
	VALLEY MORTGAGE, INC	1	\$295,134.77	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$
	VBS MORTGAGE LLC	1	\$198,812.95	0.01%	0	\$
	VBS MORTGAGE, LLC	2	\$327,780.32	0.01%	0	\$
	VERITAS FUNDING,LLC	1	\$219,356.92	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	\$
	VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%	0	\$
	VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%	0	\$
	WALL FINANCIAL INC	1	\$140,694.16	0.01%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$163,869.59	0.01%	0	\$
	WALLICK + VOLK, INC	1	\$361,938.92	0.02%	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%	0	\$
	WATERMARK CAPITAL INC	1	\$433,710.82	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%	0	\$

	WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%	0	\$
	WELLS FARGO BANK, N.A	1,877	\$439,802,118.33	19.93%	0	\$
	WESLEND FINANCIAL CORP	1	\$120,641.39	0.01%	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$795,193.54	0.04%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%	0	\$
	WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%	0	\$
	WESTERN EXPRESS LENDING, INC	1	\$272,212.09	0.01%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%	0	\$
	WHITNEY BANK	2	\$779,113.59	0.04%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%	0	\$
	WMS SERIES LLC	1	\$180,000.00	0.01%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%	0	\$
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	\$881,850.71	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,465.76	0.03%	0	\$
		1	\$229,327.69	0.01%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,158,455.76	0.05%	0	\$
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0	\$
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0	\$
	Unavailable	1	\$163,533.72	-0.27%	0	\$
<b>Total</b>		<b>9,494</b>	<b>\$2,206,252,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0	\$
	ACNB BANK	3	\$724,380.77	0.39%	0	\$
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0	\$
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0	\$
	ALLIANCE BANK	1	\$170,216.04	0.09%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	\$
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,600.00	0.17%	0	\$
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	\$
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%	0	\$
	AMRES CORPORATION	1	\$179,457.65	0.1%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	\$
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	\$
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,135.86	0.21%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0	\$
	BANK MIDWEST	1	\$100,000.00	0.05%	0	\$
	BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$
	BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$
	BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0	\$
	BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0	\$
	BANKVISTA	2	\$356,828.84	0.19%	0	\$



BANKWEST INC	1	\$73,575.17	0.04%	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$
CA LENDING, INC	1	\$239,906.01	0.13%	0	\$
CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0	\$
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$
CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0	\$
CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$116,039.67	0.06%	0	\$
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$
CITIBANK, N.A	43	\$9,249,008.06	5.01%	0	\$
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	\$
CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	\$
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.18%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%	0	\$
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$339,700.00	0.18%	0	\$
COMPASS BANK	5	\$894,101.23	0.48%	0	\$
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	\$
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,873.01	0.07%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%	0	\$
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	\$
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0	\$
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0	\$
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0	\$
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0	\$
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$278,000.00	0.15%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0	\$
	DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,145.00	0.16%	0	\$
	EVERBANK	12	\$2,433,931.00	1.32%	0	\$
	F & M BANK	1	\$415,107.07	0.22%	0	\$
	F AND M BANK	4	\$1,223,374.18	0.66%	0	\$
	FARMERS SAVING BANK	1	\$77,638.42	0.04%	0	\$
	FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0	\$
	FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0	\$
	FIRST BANK AND TRUST	1	\$329,995.19	0.18%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0	\$
	FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0	\$
	FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%	0	\$
	FIRST NATIONAL BANK OF GILETTE A NATIONAL BANK	1	\$161,264.62	0.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%	0	\$
	FIRST PREMIER BANK	4	\$1,002,249.13	0.54%	0	\$
	FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%	0	\$
	GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%	0	\$
	GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%	0	\$
	GOOGAIN ,INC	1	\$368,320.43	0.2%	0	\$
	GOOGAIN INC	3	\$1,030,181.04	0.56%	0	\$
	GOOGAIN, INC	9	\$3,291,105.79	1.78%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$712,905.60	0.39%	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%	0	\$
	HERITAGE FIRST BANK	1	\$58,463.76	0.03%	0	\$
	HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%	0	\$

HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,900.00	0.14%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%	0	\$
HOMEWARD RESIDENTIAL INC	3	\$1,044,883.16	0.57%	0	\$
HOWARD BANK	1	\$290,674.50	0.16%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%	0	\$
HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%	0	\$
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%	0	\$
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$159,377.59	0.09%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%	0	\$
INWOOD NATIONAL BANK	2	\$790,856.02	0.43%	0	\$
JPMORGAN CHASE BANK, N.A	5	\$1,223,588.92	0.66%	0	\$
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,500.00	0.1%	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$334,928.02	0.18%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	0.12%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$172,418.56	0.09%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$168,394.06	0.09%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$218,005.87	0.12%	0	\$
LOANDEPOT.COM, LLC	54	\$16,040,761.62	8.68%	0	\$
M&T BANK	1	\$177,191.99	0.1%	0	\$
MAXREAL CUPERTINO	1	\$411,308.78	0.22%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$142,000.00	0.08%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$516,644.07	0.28%	0	\$
MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$121,446.20	0.07%	0	\$
MERIDIAN BANK	1	\$322,046.17	0.17%	0	\$
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$375,000.00	0.2%	0	\$
MID PENN BANK	1	\$173,200.00	0.09%	0	\$
MIDWEST BANK, A CORPORATION	1	\$99,541.54	0.05%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$
MIDWESTTONE BANK	1	\$160,000.00	0.09%	0	\$
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$395,850.00	0.21%	0	\$

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,000.00	0.19%	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$177,373.13	0.1%	0	\$
N J LENDERS CORP	1	\$226,965.02	0.12%	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$415,107.07	0.22%	0	\$
NATIONAL MORTGAGE SERVICE, INC	3	\$1,192,166.65	0.65%	0	\$
NBH BANK A COLORADO CORPORATION	1	\$120,450.74	0.07%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$
NETWORK FUNDING, L.P	2	\$514,629.79	0.28%	0	\$
NEW PENN FINANCIAL, LLC	12	\$2,972,133.04	1.61%	0	\$
NJ LENDERS CORP	5	\$1,791,342.45	0.97%	0	\$
NORTH DALLAS BANK AND TRUST	1	\$199,092.12	0.11%	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$249,709.64	0.14%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$210,000.00	0.11%	0	\$
NUDGE FUNDING LLC	1	\$55,994.66	0.03%	0	\$
ONY GIO , INC. DBA LOAN LOCK	1	\$398,184.24	0.22%	0	\$
ONY GLO, INC	2	\$762,983.65	0.41%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.18%	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%	0	\$
PINNACLE BANK	5	\$1,494,029.24	0.81%	0	\$
PINNACLE MORTGAGE INC	3	\$890,500.00	0.48%	0	\$
PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,678,914.90	4.16%	0	\$
POLI MORTGAGE GROUP INC	1	\$291,669.96	0.16%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%	0	\$
POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%	0	\$
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%	0	\$
PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%	0	\$
PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%	0	\$
PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%	0	\$
PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%	0	\$

PRINCETON FINANCIAL, LLC	1	\$185,086.83	0.1%	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%	0	\$
PULASKI BANK	1	\$358,224.51	0.19%	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%	0	\$
QUICKEN LOANS INC	30	\$8,359,407.48	4.52%	0	\$
RATE RABBIT	1	\$348,379.49	0.19%	0	\$
RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,432.38	0.15%	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.11%	0	\$
RUHL MORTGAGE LLC	1	\$227,701.28	0.12%	0	\$
SAIL MORTGAGE CORP	1	\$415,107.07	0.22%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$162,500.00	0.09%	0	\$
SIRVA MORTGAGE	1	\$314,565.55	0.17%	0	\$
SMI LENDING INC	1	\$215,000.00	0.12%	0	\$
SOUND CREDIT UNION	1	\$215,009.74	0.12%	0	\$
SOUTHERN BANK	1	\$209,037.24	0.11%	0	\$
STARION BANK	3	\$692,835.53	0.38%	0	\$
STARION BANK A CORPORATION	2	\$744,574.52	0.4%	0	\$
STARION BANK, A CORPORATION	1	\$157,500.00	0.09%	0	\$
STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%	0	\$
SUNMARK FEDERAL	1	\$191,000.00	0.1%	0	\$
SUNTRUST MORTGAGE, INC	90	\$23,352,068.70	12.64%	0	\$
SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$
TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%	0	\$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%	0	\$
THE FIRST STATE BANK	1	\$206,933.33	0.11%	0	\$
THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%	0	\$
	1	\$198,550.00	0.11%	0	\$

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%	0	\$
	TOWNEBANK	1	\$326,009.81	0.18%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%	0	\$
	U.S. BANK N.A	2	\$437,459.03	0.24%	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%	0	\$
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%	0	\$
	UNITED MUTUAL FUNDING CORP	8	\$2,201,193.78	1.19%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,142,800.00	0.62%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,636.85	0.04%	0	\$
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%	0	\$
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,354.17	0.07%	0	\$
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%	0	\$
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%	0	\$
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%	0	\$
	WELLESLEY BANK	1	\$388,554.00	0.21%	0	\$
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,827.79	0.13%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$282,710.81	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%	0	\$
	YELLOWSTONE BANK	1	\$353,000.00	0.19%	0	\$
	Unavailable	2	\$801,958.01	0.41%	0	\$
<b>Total</b>		<b>710</b>	<b>\$184,751,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFJ8	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%	0	\$
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,204.46	0.01%	0	\$
	1ST SOURCE BANK	8	\$884,508.70	0.05%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%	0	\$

A C G FUNDING, INC	1	\$497,774.99	0.03%	0	\$
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%	0	\$
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%	0	\$
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%	0	\$
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%	0	\$
AAXY, LLC	4	\$1,065,099.94	0.06%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$297,000.00	0.02%	0	\$
AB& T NATIONAL BANK	1	\$152,966.44	0.01%	0	\$
ABC BANK	1	\$329,600.00	0.02%	0	\$
ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%	0	\$
ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%	0	\$
ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%	0	\$
ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%	0	\$
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%	0	\$
ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$372,649.57	0.02%	0	\$
ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$671,617.76	0.04%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%	0	\$
ACNB BANK	1	\$200,096.60	0.01%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	\$176,000.00	0.01%	0	\$
AEM LOAN CORPORATION	13	\$4,621,102.74	0.27%	0	\$
AFI FINANCIAL INC	3	\$638,500.00	0.04%	0	\$
AFMC MORTGAGE	1	\$115,494.01	0.01%	0	\$
AIMBANK	1	\$94,800.00	0.01%	0	\$
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%	0	\$
ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%	0	\$

	ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%	0	\$
	ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%	0	\$
	ALPINE BANK	2	\$564,277.45	0.03%	0	\$
	ALTERRA GROUP, LLC	1	\$183,097.85	0.01%	0	\$
	AMCAP MORTGAGE, LTD	1	\$142,000.00	0.01%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%	0	\$
	AMERICAN BANK & TRUST	1	\$277,000.00	0.02%	0	\$
	AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%	0	\$
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.02%	0	\$
	AMERICAN FINANCIAL LENDING, INC	4	\$890,412.32	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$880,999.88	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,562.33	0.01%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%	0	\$
	AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$683,083.59	0.04%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$
	AMERICAN KEN INC	1	\$248,876.37	0.01%	0	\$
	AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$2,396,579.92	0.14%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%	0	\$



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%	0	\$
AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	3	\$629,978.77	0.04%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$918,000.00	0.05%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$965,630.36	0.06%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,127,684.59	0.07%	0	\$
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$138,586.71	0.01%	0	\$
AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%	0	\$
AMERICASH CORPORATION	1	\$190,306.05	0.01%	0	\$
AMERICASH, A CORPORATION	1	\$246,398.62	0.01%	0	\$
AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%	0	\$
AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%	0	\$
AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%	0	\$
AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%	0	\$
AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%	0	\$
AMRES CORPORATION	1	\$274,866.00	0.02%	0	\$
ANCHOR BANK, N.A	1	\$347,431.40	0.02%	0	\$
APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%	0	\$
APPROVED MORTGAGE	1	\$238,921.31	0.01%	0	\$
AQUESTA BANK	2	\$635,000.00	0.04%	0	\$
ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%	0	\$
ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%	0	\$
	1	\$379,975.00	0.02%	0	\$

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%	0	\$
ARMSTRONG BANK	1	\$184,052.77	0.01%	0	\$
ASCENT HOME LENDING, INC	1	\$415,125.78	0.02%	0	\$
ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$105,000.00	0.01%	0	\$
ASSURED MORTGAGE, INC	1	\$111,000.00	0.01%	0	\$
ATLANTIC HOME LENDING, INC	3	\$714,000.00	0.04%	0	\$
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%	0	\$
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%	0	\$
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%	0	\$
AVEX FUNDING CORPORATION	6	\$2,548,954.95	0.15%	0	\$
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%	0	\$
BANK MIDWEST	4	\$449,000.00	0.03%	0	\$
BANK OF AMERICA, N.A	28	\$6,618,574.44	0.39%	0	\$
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%	0	\$
BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%	0	\$
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%	0	\$
BANK OF COLORADO	5	\$1,250,942.23	0.07%	0	\$
BANK OF ENGLAND	1	\$423,127.53	0.02%	0	\$
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%	0	\$
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%	0	\$
BANK OF THE JAMES	1	\$290,414.82	0.02%	0	\$
BANK OF THE JAMES INC	1	\$132,402.22	0.01%	0	\$
BANK OF THE OZARKS	2	\$516,353.49	0.03%	0	\$
BANK OF THE PACIFIC	1	\$225,548.86	0.01%	0	\$
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%	0	\$
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%	0	\$
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%	0	\$
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%	0	\$
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%	0	\$

BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,616,726.79	0.09%	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$519,628.42	0.03%	0	\$
BAY BANK FSB	1	\$415,125.78	0.02%	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%	0	\$
BAY VALLEY MORTGAGE GROUP	3	\$963,672.61	0.06%	0	\$
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%	0	\$
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$951,946.28	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.01%	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%	0	\$
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%	0	\$
BEVERLY BANK	1	\$123,453.68	0.01%	0	\$
BLUE HILLS BANK	1	\$233,000.00	0.01%	0	\$
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%	0	\$
BNC NATIONAL BANK	6	\$1,895,544.07	0.11%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$177,500.00	0.01%	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	\$
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%	0	\$
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%	0	\$
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0	\$
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0	\$
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0	\$
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$
BUSEY BANK	2	\$399,550.00	0.02%	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%	0	\$
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,151.00	0.01%	0	\$
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0	\$
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0	\$

	CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0	\$
	CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	\$
	CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	\$
	CAPITAL BANK NA	1	\$338,861.83	0.02%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	\$
	CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%	0	\$
	CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	\$
	CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	0	\$
	CAPSTAR LENDING	1	\$348,070.27	0.02%	0	\$
	CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	\$
	CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	\$
	CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	\$
	CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	\$
	CAROLINA BANK	6	\$916,728.13	0.05%	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	\$
	CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%	0	\$
	CENDERA FUDNING INC	1	\$84,000.00	0%	0	\$
	CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	\$
	CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	\$
	CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%	0	\$
	CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	3	\$882,825.78	0.05%	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%	0	\$

CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%	0	\$
CITIBANK,N.A	122	\$29,887,729.27	1.75%	0	\$
CITIZENS BANK	2	\$548,500.00	0.03%	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%	0	\$
CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%	0	\$
CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%	0	\$
CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%	0	\$
CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%	0	\$
CLARA LENDING CO	2	\$461,944.78	0.03%	0	\$
CLARKSVILLE MORTGAGE CORPORATION	2	\$838,966.78	0.05%	0	\$
CLM MORTGAGE LLC	1	\$360,400.00	0.02%	0	\$
CLM MORTGAGE, LLC	1	\$184,000.00	0.01%	0	\$
CME LENDING GROUP LLC	1	\$318,496.31	0.02%	0	\$
CNB BANK INC	1	\$177,207.90	0.01%	0	\$
CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%	0	\$
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$318,000.00	0.02%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%	0	\$
COLUMBIA STATE BANK	5	\$821,467.97	0.05%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%	0	\$
COMMERCE STATE BANK	1	\$153,000.00	0.01%	0	\$
COMMONFUND MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%	0	\$
COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY COMPANY	1	\$190,500.00	0.01%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%	0	\$
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0	\$
	1	\$237,648.33	0.01%	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,174.07	0.03%	0	\$
	COMPASS BANK	23	\$6,685,158.78	0.39%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%	0	\$
	CORNERSTONE BANK	1	\$353,435.94	0.02%	0	\$
	CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.03%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%	0	\$
	CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%	0	\$
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%	0	\$
	CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%	0	\$
	CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%	0	\$
	CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%	0	\$
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%	0	\$
	CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%	0	\$
	CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%	0	\$
	CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$
	COUNTY BANK	1	\$222,975.14	0.01%	0	\$
	COUNTYBANK	6	\$1,340,222.28	0.08%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,381.96	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%	0	\$
	CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%	0	\$
	CTHM, LLC	1	\$352,408.93	0.02%	0	\$
	DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%	0	\$
	DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%	0	\$
	DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%	0	\$

	DAS ACQUISTION COMPANY	1	\$360,280.39	0.02%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%	0	\$
	DHA FINANCIAL INC A CORPORATION	1	\$152,200.00	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$547,552.49	0.03%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$287,439.74	0.02%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%	0	\$
	DIRECTORS MORTGAGE, INC	2	\$621,248.57	0.04%	0	\$
	DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%	0	\$
	DMD FINANCIAL CORPORATION	2	\$752,354.99	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,000.00	0.02%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%	0	\$
	EAGLEBANK	2	\$782,400.24	0.05%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%	0	\$
	EAST COAST CAPITAL CORP	1	\$255,000.00	0.01%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,136.65	0%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.01%	0	\$
	ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%	0	\$
	ETHOS LENDING, LLC	1	\$428,000.00	0.03%	0	\$
	EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%	0	\$
	EVERBANK	52	\$13,485,146.79	0.79%	0	\$
	EVERETT FINANCIAL	1	\$237,967.60	0.01%	0	\$
	EVERETT FINANCIAL INC	30	\$7,312,255.74	0.43%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,120,074.87	0.07%	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$1,978,383.22	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,900.00	0.02%	0	\$
EVERETT FINANCIAL, INC	6	\$1,541,064.87	0.09%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%	0	\$
EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%	0	\$
F & M A CORPORATION	1	\$166,463.35	0.01%	0	\$
F & M BANK	2	\$614,147.23	0.04%	0	\$
F AND M BANK	3	\$951,509.64	0.06%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%	0	\$
F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%	0	\$
F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%	0	\$
FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0	\$
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0	\$
FARMERS STATE BANK	1	\$295,505.38	0.02%	0	\$
FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0	\$
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	\$
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	\$
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	\$
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	\$
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	\$
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	\$
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0	\$
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$90,197.14	0.01%	0	\$
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	\$
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	\$
FIRST BANK	5	\$1,515,887.01	0.09%	0	\$
FIRST BANK OF WYOMING DIVISION OF	1	\$127,430.40	0.01%	0	\$



	GLACIER BANK A CORPORATION				
	FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0
	FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0
	FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0
	FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0
	FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0
	FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0
	FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0
	FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0
	FIRST NBC BANK	3	\$1,182,402.75	0.07%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0
	FIRST PREMIER BANK	3	\$469,832.52	0.03%	0
	FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0
	FIRST STATE BANK	1	\$302,633.66	0.02%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	\$
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	\$
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0	\$
FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0	\$
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$
FIRSTBANK	2	\$1,032,750.00	0.06%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%	0	\$
FORTUNE BANK	1	\$186,557.72	0.01%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%	0	\$
FORTUNE FINANCIAL, INC	4	\$1,005,900.00	0.06%	0	\$
FOUNDATION MORTGAGE CORPORATION	2	\$540,664.99	0.03%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%	0	\$
FREMONT BANK	129	\$33,880,143.80	1.98%	0	\$
FRONTIER BANK	3	\$742,328.05	0.04%	0	\$
FUNDING RESOURCES MORTGAGE CORP	3	\$1,099,000.00	0.06%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%	0	\$
GATEWAY BANK MORTGAGAGE	1	\$209,429.46	0.01%	0	\$
GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%	0	\$
GATEWAY BANK MORTGAGE, INC	10	\$2,389,027.77	0.14%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%	0	\$
	1	\$143,000.00	0.01%	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,428,459.37	0.26%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,916,429.95	0.17%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%	0	\$
	GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$182,177.49	0.01%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,785.77	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,968.00	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$707,594.54	0.04%	0	\$
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%	0	\$
	GOOGAIN INC	3	\$1,017,841.05	0.06%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%	0	\$
	GOOGAIN, INC	3	\$1,115,734.74	0.07%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%	0	\$
		1	\$158,299.48	0.01%	0	\$

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION					
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%	0	\$
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%	0	\$
	GSB MORTGAGE,INC	1	\$159,402.50	0.01%	0	\$
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%	0	\$
	GUARANTEED RATE, INC	1	\$111,576.26	0.01%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%	0	\$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$323,055.96	0.02%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%	0	\$
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%	0	\$
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%	0	\$
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%	0	\$
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	\$
	HOME BANK N.A	1	\$292,479.50	0.02%	0	\$
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$209,074.04	0.01%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%	0	\$
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.01%	0	\$

HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%	0	\$
HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,179.99	0.02%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%	0	\$
HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$70,000.00	0%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$147,255.16	0.01%	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$269,640.43	0.02%	0	\$
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$500,622.46	0.03%	0	\$
HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	0	\$
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	0	\$
HOMESTEAD FUNDING CORP	1	\$158,000.00	0.01%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	0	\$
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$195,725.12	0.01%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	0	\$
	1	\$294,000.00	0.02%	0	\$

HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION					
HOMESTREET BANK	49	\$12,207,772.61	0.71%	0	\$
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	0	\$
HOMEWARD RESIDENTIAL INC	24	\$5,593,462.51	0.33%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	0	\$
HOWARD BANK	3	\$581,780.29	0.03%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	0	\$
HSBC BANK USA, N.A	1	\$268,127.93	0.02%	0	\$
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	0	\$
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	0	\$
HURON VALLEY FINANCIAL, INC	4	\$1,117,011.13	0.07%	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%	0	\$
IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%	0	\$
IMPAC MORTGAGE CORP	5	\$1,330,413.69	0.08%	0	\$
INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0	\$
INLANTA MORTGAGE INC	1	\$83,000.00	0%	0	\$
INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0	\$
INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0	\$
INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	0.02%	0	\$
INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$154,303.35	0.01%	0	\$
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0	\$
INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0	\$
IQ CREDIT UNION	1	\$168,427.66	0.01%	0	\$
IVY MORTGAGE INC	1	\$365,000.00	0.02%	0	\$
IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0	\$
IVY MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$
IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0	\$
J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0	\$
JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0	\$

JD BANK	10	\$1,479,800.00	0.09%	0	\$
JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$447,977.45	0.03%	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0	\$
JMAC LENDING INC	3	\$963,707.49	0.06%	0	\$
JMAC LENDING, INC	2	\$650,383.38	0.04%	0	\$
JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0	\$
JPMORGAN CHASE BANK, N.A	17	\$3,738,409.04	0.22%	0	\$
K PACIFIC GROUP	1	\$278,539.35	0.02%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0	\$
KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0	\$
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0	\$
KS STATEBANK	1	\$417,000.00	0.02%	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0	\$
LADERA LENDING INC	1	\$333,000.00	0.02%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0	\$
LAKESIDE BANK	3	\$922,000.00	0.05%	0	\$
LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0	\$
LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$235,219.49	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0	\$
LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0	\$
LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0	\$
LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0	\$
LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0	\$
LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0	\$
LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0	\$

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%	0	\$
LINCOLN SAVINGS BANK	2	\$510,450.00	0.03%	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,122,000.00	0.07%	0	\$
LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	0	\$
LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$799,281.83	0.05%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$
LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	0	\$
LRS FINANCIAL INC	1	\$189,868.26	0.01%	0	\$
LRS FINANCIAL NETWORK	1	\$313,521.88	0.02%	0	\$
LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,031.57	0.01%	0	\$
M AND T BANK	1	\$275,767.35	0.02%	0	\$
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	0	\$
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$287,500.00	0.02%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$163,974.36	0.01%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$
MANN MORTGAGE LLC DBA WESTCRP	1	\$218,542.55	0.01%	0	\$



	MORTGAGE GROUP A LIMITED LIABI				
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	0
	MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	0
	MAXREAL CUPERTINO	1	\$386,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%	0
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC	2	\$872,500.00	0.05%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,955.63	0.02%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%	0
	MERIDIAN TRUST FCU	1	\$155,796.61	0.01%	0
	METRO BANK	1	\$127,000.00	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%	0
	MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%	0
	MID PENN BANK	3	\$506,853.92	0.03%	0
	MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%	0
		3	\$687,394.79	0.04%	0

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK				
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%	0
	MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,725.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%	0
	MIDWEST FAMILY LENDING CORP	2	\$532,000.00	0.03%	0
	MIDWESTONE BANK	4	\$1,239,758.78	0.07%	0
	MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%	0
	MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%	0
	MILLENNIUM BANK	2	\$630,711.17	0.04%	0
	MK LENDING CORP	6	\$1,782,227.63	0.1%	0
	MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%	0
	MORIA DEVELOPMENT, INC	6	\$982,606.49	0.06%	0
	MORTGAGE AMERICA, INC	3	\$509,798.50	0.03%	0
	MORTGAGE ASSURANCE INC	2	\$614,723.54	0.04%	0
	MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,935.56	0.02%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%	0
	MORTGAGE FINANCIAL, INC	2	\$378,096.27	0.02%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$242,370.00	0.01%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%	0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%	0	\$
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%	0	\$
MORTGAGENETWORK	1	\$160,000.00	0.01%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%	0	\$
MORTGAGES UNLIMITED, INC	1	\$194,310.00	0.01%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%	0	\$
MOVEMENT MORTGAGE	1	\$137,000.00	0.01%	0	\$
MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%	0	\$
NATIONAL MORTGAGE SERVICE, INC	2	\$470,000.00	0.03%	0	\$
NATIONSTARMORTGAGE	164	\$38,330,443.42	2.24%	0	\$
NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%	0	\$
NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%	0	\$
NEEDHAM BANK	1	\$226,000.00	0.01%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%	0	\$
NETWORK FUNDING LP	15	\$3,319,909.55	0.19%	0	\$
NETWORK FUNDING, LP	2	\$474,660.00	0.03%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%	0	\$
NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$
NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%	0	\$
NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%	0	\$
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%	0	\$
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%	0	\$
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%	0	\$
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%	0	\$
NORTH STATE BANK	2	\$396,831.01	0.02%	0	\$
	1	\$139,100.00	0.01%	0	\$

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION				
	NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%	0
	NORTHPOINT MORTGAGE, INC	1	\$224,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%	0
	NTFN INC A CORPORATION	3	\$815,600.00	0.05%	0
	NUDGE FUDING LLC	1	\$131,000.00	0.01%	0
	NUDGE FUNDING LLC	4	\$961,838.59	0.06%	0
	NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%	0
	OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%	0
	OLD LINE BANK	1	\$294,000.00	0.02%	0
	ON Q FINANCIAL INC	3	\$644,921.00	0.04%	0
	ON Q FINANCIAL, INC	1	\$328,580.00	0.02%	0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0
	ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,774.07	0.01%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%	0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%	0
	ONY GLO, INC	1	\$290,440.57	0.02%	0
	OPEN MORTGAGE LLC	1	\$400,000.00	0.02%	0
	OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%	0
	OPES ADVISORS ,LLC	2	\$436,031.39	0.03%	0
	OPES ADVISORS INC	1	\$323,582.37	0.02%	0
		1	\$196,114.58	0.01%	0

OPES ADVISORS INC A CALIFORNIA CORPORATION					
OPES ADVISORS, INC	11	\$3,689,773.54	0.22%	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$
PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%	0	\$
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,207,647.82	0.07%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$810,000.00	0.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$5,710,304.74	0.33%	0	\$
PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%	0	\$
PATTERSON STATE BANK	1	\$98,000.00	0.01%	0	\$
PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%	0	\$
PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%	0	\$
PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%	0	\$
PEOPLES BANK	1	\$370,377.36	0.02%	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%	0	\$
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$235,500.00	0.01%	0	\$
PERL MORTGAGE INC	2	\$550,290.84	0.03%	0	\$
PHH HOME LOANS	1	\$390,856.32	0.02%	0	\$
PHH HOME LOANS LLC	2	\$491,680.14	0.03%	0	\$
PHH HOME LOANS, LLC	2	\$579,772.98	0.03%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%	0	\$
PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%	0	\$
PINNACLE BANK	11	\$1,665,079.64	0.1%	0	\$
PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%	0	\$
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%	0	\$

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%	0	\$
PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%	0	\$
PINNACLE MORTGAGE INC	5	\$1,399,688.66	0.08%	0	\$
PLAINS COMMERCE BANK	4	\$921,665.73	0.05%	0	\$
PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	\$39,092,829.83	2.28%	0	\$
POLI MORTGAGE GROUP INC	2	\$473,994.30	0.03%	0	\$
POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%	0	\$
PORTAGE COMMUNITY BANK	1	\$54,625.00	0%	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%	0	\$
PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%	0	\$
PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%	0	\$
PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%	0	\$
PRESIDENTIAL BANK F.S.B	1	\$200,500.00	0.01%	0	\$
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%	0	\$
PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%	0	\$
PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%	0	\$
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$235,000.00	0.01%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%	0	\$
PRIMERO HOME LOANS	1	\$335,071.21	0.02%	0	\$
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%	0	\$
PRIMERO HOME LOANS, LLC	4	\$1,235,737.03	0.07%	0	\$
PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$123,875.07	0.01%	0	\$
PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%	0	\$
PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%	0	\$
PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%	0	\$
PROSPERITY BANK	2	\$489,250.00	0.03%	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%	0	\$
PROVINCE MORTGAGE ASSOICATES, INC	1	\$305,000.00	0.02%	0	\$

PULASKI BANK	1	\$336,855.66	0.02%	0	\$
PULASKI BANK N A	3	\$600,843.54	0.04%	0	\$
PULASKI BANK NA	3	\$773,882.79	0.05%	0	\$
PULASKI BANK, N.A	4	\$1,176,419.89	0.07%	0	\$
QUICKEN LOANS INC	2,393	\$538,012,151.49	31.45%	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$251,000.00	0.01%	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.01%	0	\$
RATE RABBIT HOME LOANS	4	\$1,468,004.37	0.09%	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,700.00	0.01%	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$366,084.12	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$413,320.96	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,522.21	0.02%	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%	0	\$
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$
RESMAC, INC	4	\$1,126,000.00	0.07%	0	\$
RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$199,082.53	0.01%	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%	0	\$
RESOURCE LENDERS, INC	3	\$427,501.61	0.02%	0	\$
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	4	\$915,234.05	0.05%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%	0	\$

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%	0	\$
RMR FINANCIAL,LLC	1	\$547,576.80	0.03%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$383,150.00	0.02%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANYY	3	\$439,000.00	0.03%	0	\$
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$
SAGE BANK	1	\$131,600.00	0.01%	0	\$
SAIL MORTGAGE CORP	1	\$353,200.00	0.02%	0	\$
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%	0	\$
SANDY SPRING BANK	1	\$151,316.83	0.01%	0	\$
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%	0	\$
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%	0	\$
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%	0	\$
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%	0	\$
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%	0	\$
SERVISFIRST BANK	1	\$417,000.00	0.02%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%	0	\$
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%	0	\$
SIMMONS BANK	1	\$188,800.00	0.01%	0	\$
SIRVA MORTGAGE	2	\$323,800.00	0.02%	0	\$
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%	0	\$
SMI LENDING INC	3	\$582,974.80	0.03%	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%	0	\$
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%	0	\$
SOUTH WEST BANK	1	\$209,056.14	0.01%	0	\$
SOUTHERN FIRST BANK	4	\$1,097,452.11	0.06%	0	\$



	SOUTHERN MORTGAGE GROUP, INC	1	\$102,740.76	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%	0	\$
	SOUTHWEST BANK	9	\$3,206,021.07	0.19%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%	0	\$
	STANDARD HOME LENDING, INC	1	\$417,000.00	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$683,400.00	0.04%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$525,207.54	0.03%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARZZONA LIMITED LIABILITY COMPANY	1	\$241,100.00	0.01%	0	\$
	STARION BANK	3	\$984,029.15	0.06%	0	\$
	STARION BANK A CORPORATION	1	\$128,500.00	0.01%	0	\$
	STARION BANK, A CORPORATION	1	\$170,000.00	0.01%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.02%	0	\$
	STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%	0	\$
	STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%	0	\$
	STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%	0	\$
	STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%	0	\$
	STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$247,772.33	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%	0	\$
	SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%	0	\$

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%	0	\$
SUMMIT MORTGAGE, INC	3	\$552,459.51	0.03%	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%	0	\$
SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%	0	\$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%	0	\$
SUNTRUST MORTGAGE, INC	287	\$72,195,130.78	4.22%	0	\$
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%	0	\$
SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,572,457.78	0.27%	0	\$
T.J. FINANCIAL, INC	2	\$346,000.00	0.02%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,756.00	0.01%	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	0	\$
TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	0	\$
TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	0	\$
THE ARLINGTON BANK	1	\$254,849.39	0.01%	0	\$
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	0	\$
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	0	\$
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	0	\$
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	0	\$
	1	\$228,000.00	0.01%	0	\$

THE EQUITABLE MORTGAGE CORPORATION					
THE FARMERS BANK	2	\$254,576.66	0.01%	0	\$
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	0	\$
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	0	\$
THE MORTGAGE LINK, INC	2	\$661,525.79	0.04%	0	\$
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	0	\$
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	0	\$
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	0	\$
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	0.02%	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%	0	\$
TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%	0	\$
TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%	0	\$
TOWNEBANK	6	\$1,710,787.22	0.1%	0	\$
TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%	0	\$
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0	\$
TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$499,000.00	0.03%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$134,500.00	0.01%	0	\$
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0	\$
	1	\$179,206.95	0.01%	0	\$

TROJAN HOME LOANS INC A CALIFORNIA CORPORATION					
TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0	\$
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0	\$
TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0	\$
TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0	\$
U.S. BANK N.A	35	\$9,792,586.27	0.57%	0	\$
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0	\$
UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0	\$
UMB BANK N.A	1	\$293,362.44	0.02%	0	\$
UMB BANK, N.A	1	\$159,287.99	0.01%	0	\$
UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0	\$
UMB BANK. NA	1	\$183,000.00	0.01%	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0	\$
UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%	0	\$
UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0	\$
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0	\$
UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0	\$
UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0	\$
UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0	\$
UNITY BANK	2	\$531,615.00	0.03%	0	\$
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.01%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%	0	\$
UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$930,117.90	0.05%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,814,964.66	0.11%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.01%	0	\$
	1	\$235,830.00	0.01%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C				
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,150.00	0.01%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$418,200.00	0.02%	0
	US MORTGAGELINE	1	\$340,000.00	0.02%	0
	USA DIRECT FUNDING	2	\$234,032.56	0.01%	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%	0
	V I P MORTGAGE INC	1	\$110,000.00	0.01%	0
	V I P MORTGAGE NC	1	\$150,341.35	0.01%	0
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%	0
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%	0
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0
	VBS MORTGAGE, LLC	1	\$126,000.00	0.01%	0
	VERITAS FUNDING	1	\$364,422.00	0.02%	0
	VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	0
	VILLAGE BANK	1	\$130,411.22	0.01%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%	0
	VIP MORTGAGE INC	1	\$96,000.00	0.01%	0
	VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0
	WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0
	WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0
	WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0
	WELLESLEY BANK	1	\$203,110.16	0.01%	0
	WELLS FARGO BANK, N.A	315	\$87,524,935.23	5.12%	0
	WESBANCO BANK, INC	1	\$379,287.57	0.02%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%	0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%	0
	WESTERN BANCORP	2	\$610,641.81	0.04%	0
	WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%	0

	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%	0	\$
	WHITNEY BANK	1	\$298,501.90	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$273,500.00	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$363,370.76	0.02%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$140,700.00	0.01%	0	\$
	WINDSOR STATE BANK	1	\$351,517.12	0.02%	0	\$
	WMS SERIES LLC	2	\$435,200.00	0.03%	0	\$
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,032,000.00	0.12%	0	\$
	Unavailable	9	\$3,087,119.19	0.23%	0	\$
<b>Total</b>		<b>7,221</b>	<b>\$1,710,929,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%	0	\$
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$148,912.58	0.03%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%	0	\$
	ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%	0	\$
		1	\$140,400.00	0.03%	0	\$

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY				
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%	0
	ADVISORS CAPITAL, INC	1	\$310,800.00	0.07%	0
	AEM LOAN CORPORATION	1	\$522,000.00	0.11%	0
	AIM BANK	1	\$336,000.00	0.07%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$153,883.59	0.03%	0
	ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0
	AMC, INC	1	\$180,000.00	0.04%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$317,958.38	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%	0
	AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,204.40	0.11%	0
	AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$201,547.32	0.04%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$148,919.61	0.03%	0	\$
AMERICASH	1	\$203,296.45	0.04%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$282,822.47	0.06%	0	\$
AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%	0	\$
AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%	0	\$
AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$
AMPLIFY FCU	1	\$413,976.99	0.09%	0	\$
ANCHOR BANK, N.A	3	\$310,620.00	0.07%	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%	0	\$
APPROVED MORTGAGE	1	\$70,000.00	0.01%	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%	0	\$
ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.06%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%	0	\$
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%	0	\$
ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%	0	\$
ASSURED MORTGAGE, INC	1	\$352,000.00	0.07%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$170,000.00	0.04%	0	\$
BANCORPSOUTH BANK	5	\$888,704.90	0.19%	0	\$
BANK OF AMERICA, N.A	8	\$658,852.30	0.14%	0	\$
BANK OF CLEVELAND	1	\$80,000.00	0.02%	0	\$
BANK OF DUDLEY	1	\$49,981.80	0.01%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%	0	\$
BANK OF LEXINGTON, INC	1	\$279,877.61	0.06%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%	0	\$
BANK OF NORTH CAROLINA	1	\$109,152.08	0.02%	0	\$
	1	\$167,548.18	0.04%	0	\$



BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
BANK OF THE OZARKS	2	\$270,543.99	0.06%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%	0	\$
BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%	0	\$
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$187,647.50	0.04%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$116,304.00	0.02%	0	\$
BERKSHIRE BANK	3	\$464,000.00	0.1%	0	\$
BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%	0	\$
BNC NATIONAL BANK	2	\$757,468.69	0.16%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%	0	\$
BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%	0	\$
BRIGHTEN LENDING	1	\$254,144.15	0.05%	0	\$
BUSEY BANK	2	\$432,571.44	0.09%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%	0	\$
CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$178,100.00	0.04%	0	\$
CALIBER HOME LOANS, INC	42	\$7,938,699.49	1.67%	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%	0	\$
CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%	0	\$
CAPITAL BANK N.A	5	\$1,470,041.67	0.31%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,953,559.72	0.41%	0	\$
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%	0	\$
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$
CARROLLTON MORTGAGE CO	1	\$166,900.00	0.04%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%	0	\$
CHICAGO FINANCIAL SERVICES, INC	2	\$572,407.16	0.12%	0	\$
	1	\$220,000.00	0.05%	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CIBM BANK	1	\$145,000.00	0.03%	0	\$
CITIBANK,N.A	112	\$14,347,578.19	3.01%	0	\$
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%	0	\$
COLUMBIA STATE BANK	1	\$150,000.00	0.03%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%	0	\$
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%	0	\$
COMPASS BANK	5	\$1,304,401.82	0.27%	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0	\$
CONGRESSIONAL BANK	1	\$487,000.00	0.1%	0	\$
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0	\$
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0	\$
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0	\$
CORE BANK	1	\$244,430.91	0.05%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$855,076.00	0.18%	0	\$
CORNERSTONE MORTGAGE, INC	3	\$506,090.11	0.11%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,771.01	0.05%	0	\$
CORPORATE INVESTORS MTG. GROUP, INC	1	\$275,000.00	0.06%	0	\$
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0	\$
COUNTYBANK	1	\$294,659.87	0.06%	0	\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0	\$

CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0	\$
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0	\$
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0	\$
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$579,464.52	0.12%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$67,000.00	0.01%	0	\$
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0	\$
EAGLEBANK	1	\$292,676.66	0.06%	0	\$
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0	\$
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0	\$
EMBRACE HOME LOANS, INC	3	\$684,000.00	0.14%	0	\$
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$297,853.18	0.06%	0	\$
EQUITY RESOURCES, INC	4	\$669,927.19	0.14%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0	\$
EVERBANK	17	\$3,600,224.83	0.76%	0	\$
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0	\$
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0	\$
EZ FUNDINGS, INC	1	\$304,292.39	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0	\$
FIDELITY BANK	1	\$72,000.00	0.02%	0	\$
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$97,880.89	0.02%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$281,741.48	0.06%	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$237,000.00	0.05%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$158,755.96	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%	0	\$

FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$
FIRST FEDERAL COMMUNITY BANK O	1	\$262,138.88	0.06%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%	0	\$
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%	0	\$
FIRST HOME MORTGAGE CORP	1	\$119,141.27	0.03%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%	0	\$
FIRST MIDWEST BANK	2	\$148,099.57	0.03%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%	0	\$
FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%	0	\$
FIRST NATIONAL FINANCING INC	1	\$133,000.00	0.03%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%	0	\$
FIRST PREMIER BANK	1	\$105,000.00	0.02%	0	\$
FIRST SECURITY BANK	1	\$150,103.89	0.03%	0	\$
FIRST STATE BANK	1	\$84,383.80	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%	0	\$
FIRSTBANK	13	\$3,436,017.00	0.72%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%	0	\$
FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%	0	\$
FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%	0	\$
FREMONT BANK	56	\$10,028,329.69	2.11%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0.06%	0	\$

	CORPORATION				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$545,390.00	0.11%	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
	GLACIER BANK	1	\$297,328.79	0.06%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%	0
	GOOGAIN INC	1	\$278,000.00	0.06%	0
	GREAT SOUTHERN BANK	2	\$827,992.91	0.17%	0
	GREAT WESTERN BANK	1	\$148,912.58	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0
	GREATWALL, INC	3	\$698,820.55	0.15%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%	0
	GUARANTY BANK	1	\$61,000.00	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%	0
	GUARDHILL FINANCIAL CORP	1	\$481,010.32	0.1%	0
	GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%	0
	GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%	0
	HERITAGE BANK	1	\$118,258.15	0.02%	0
	HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%	0
	HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA INC	1	\$164,900.00	0.03%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%	0
	HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
	HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%	0

HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%	0	\$
HOMESTREET BANK	14	\$2,674,066.00	0.56%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$536,000.00	0.11%	0	\$
HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%	0	\$
IAB FINANCIAL BANK	2	\$122,903.85	0.03%	0	\$
IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%	0	\$
IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%	0	\$
INLAND BANK & TRUST	1	\$274,197.71	0.06%	0	\$
INLANTA MORTGAGE, INC	1	\$298,569.73	0.06%	0	\$
INTEGRA MORTGAGE, INC	1	\$120,476.00	0.03%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%	0	\$
IQ CREDIT UNION	1	\$102,218.73	0.02%	0	\$
JD BANK	1	\$52,000.00	0.01%	0	\$
JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	127	\$23,974,012.23	5.04%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%	0	\$
KELLY MORTGAGE AND REALTY, INC	1	\$414,015.92	0.09%	0	\$
KISH BANK	1	\$213,150.00	0.04%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$
LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%	0	\$
LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%	0	\$
LEADER BANK	2	\$685,010.65	0.14%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%	0	\$

LEVEL ONE BANK	1	\$134,517.70	0.03%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%	0	\$
LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%	0	\$
LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%	0	\$
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%	0	\$
LUXURY MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%	0	\$
M AND T BANK	1	\$305,781.59	0.06%	0	\$
M&T BANK	15	\$2,581,166.78	0.54%	0	\$
MAIN STREET BANK	1	\$259,621.53	0.05%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,760.00	0.03%	0	\$
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%	0	\$
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%	0	\$
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%	0	\$
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%	0	\$
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%	0	\$
MERIT BANK	1	\$88,000.00	0.02%	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,476.68	0.03%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%	0	\$
MIDWEST EQUITY MORTGAGE,LLC	1	\$206,313.42	0.04%	0	\$
MILLENNIUM BANK	1	\$275,000.00	0.06%	0	\$
MK LENDING CORP	1	\$199,542.87	0.04%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%	0	\$
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$154,454.00	0.03%	0	\$

MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,235.94	0.04%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%	0	\$
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%	0	\$
NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%	0	\$
NBH BANK	1	\$98,118.73	0.02%	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%	0	\$
NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%	0	\$
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,690.87	0.11%	0	\$
NETWORK FUNDING, L.P	1	\$417,000.00	0.09%	0	\$
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%	0	\$
NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%	0	\$
NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%	0	\$
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$149,000.00	0.03%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,710.29	0.02%	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%	0	\$
NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%	0	\$



	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,150.00	0.02%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%	0	\$
	ON Q FINANCIAL INC	2	\$185,000.00	0.04%	0	\$
	OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%	0	\$
	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,106.87	0.03%	0	\$
	PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$
	PEOPLES BANK	2	\$541,441.37	0.11%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%	0	\$
	PERL MORTGAGE INC	2	\$353,000.00	0.07%	0	\$
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%	0	\$
	PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%	0	\$
	PINNACLE BANK	1	\$214,000.00	0.04%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$323,962.37	0.07%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%	0	\$
	PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$
	PLAZA PARK BANK	1	\$119,130.07	0.03%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$9,871,640.58	2.07%	0	\$
	POLARIS HOME FUNDING CORP	1	\$180,589.84	0.04%	0	\$
	POLI MORTGAGE GROUP INC	1	\$496,375.28	0.1%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,012.45	0.02%	0	\$
PRIME HOME LOANS INC	1	\$192,097.24	0.04%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$118,148.43	0.02%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%	0	\$
PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,137.32	0.02%	0	\$
PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%	0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%	0	\$
PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$14,333,771.24	3.01%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$10,012,017.68	2.1%	0	\$
PULASKI BANK NA	1	\$175,030.18	0.04%	0	\$
QUICKEN LOANS INC	291	\$54,495,495.64	11.45%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%	0	\$
RCB BANK	1	\$101,265.33	0.02%	0	\$
RCB BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,214.71	0.04%	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%	0	\$
RELIANCE BANK	1	\$95,000.00	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,552.58	0.03%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,293.55	0.03%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%	0	\$
RIVER BANK AND TRUST	1	\$152,000.00	0.03%	0	\$
ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%	0	\$
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%	0	\$

ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$
RUHL MORTGAGE LLC	1	\$60,359.23	0.01%	0	\$
RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%	0	\$
SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%	0	\$
SECKEL CAPITAL, LLC	1	\$446,758.80	0.09%	0	\$
SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%	0	\$
SERVISFIRST BANK	1	\$219,408.22	0.05%	0	\$
SHORE MORTGAGE	1	\$140,000.00	0.03%	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%	0	\$
SIMMONS BANK	1	\$74,463.29	0.02%	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%	0	\$
SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%	0	\$
SMARTBANK	1	\$79,420.04	0.02%	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.02%	0	\$
SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%	0	\$
SOUTHERN FIRST BANK	1	\$50,000.00	0.01%	0	\$
SOUTHWEST BANK	1	\$200,000.00	0.04%	0	\$
SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%	0	\$
SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%	0	\$
STATE BANK OF DE KALB	1	\$89,115.02	0.02%	0	\$
STATE FARM BANK, F.S.B	39	\$3,621,423.14	0.76%	0	\$
STEARNS LENDING INC	2	\$342,675.27	0.07%	0	\$
STEARNS LENDING, LLC	3	\$962,000.00	0.2%	0	\$
STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%	0	\$
STIFEL BANK AND TRUST	1	\$69,492.54	0.01%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%	0	\$
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$
STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%	0	\$
STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%	0	\$
SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%	0	\$
SUNMARK FEDERAL CREDIT UNION A	1	\$164,000.00	0.03%	0	\$

FEDERAL CREDIT UNION					
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$
SUNTRUST MORTGAGE, INC	140	\$19,871,093.90	4.17%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	2	\$563,776.33	0.12%	0	\$
SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%	0	\$
SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%	0	\$
TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%	0	\$
TCF NATIONAL BANK	1	\$40,000.00	0.01%	0	\$
TEXAS LOAN STAR, INC	2	\$761,538.96	0.16%	0	\$
TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%	0	\$
TEXAS SECURITY BANK	1	\$142,400.00	0.03%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%	0	\$
THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%	0	\$
THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%	0	\$
THE HUNTINGTON NATIONAL BANK	77	\$10,202,257.91	2.14%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%	0	\$
THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%	0	\$
THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%	0	\$
THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$310,456.90	0.07%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%	0	\$
TJC MORTGAGE, INC	1	\$109,217.93	0.02%	0	\$
TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%	0	\$
TOPONE MORTGAGE INC	1	\$254,368.45	0.05%	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%	0	\$
TOWNEBANK	1	\$341,506.19	0.07%	0	\$
TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%	0	\$

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%	0	\$
TRIAD BANK	1	\$336,300.00	0.07%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$200,337.07	0.04%	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%	0	\$
TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%	0	\$
U.S. BANK N.A	118	\$19,741,167.58	4.15%	0	\$
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%	0	\$
UMB BANK N.A	1	\$225,675.96	0.05%	0	\$
UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%	0	\$
UNION MORTGAGE GROUP, INC	1	\$330,601.52	0.07%	0	\$
UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%	0	\$
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%	0	\$
USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%	0	\$
V.I.P. MORTGAGE, INC	2	\$186,674.37	0.04%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$
VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%	0	\$
VILLAGE BANK	1	\$360,000.00	0.08%	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%	0	\$
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%	0	\$
WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%	0	\$
WELLS FARGO BANK, N.A	214	\$45,259,605.95	9.51%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$
WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$174,000.00	0.04%	0	\$
WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%	0	\$
WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%	0	\$

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$637,947.05	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.27%	0	\$
	Unavailable	1	\$31,953.96	0.1%	0	\$
<b>Total</b>		<b>2,641</b>	<b>\$476,015,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%	0	\$
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATT	1	\$471,860.74	0.04%	0	\$
	ACG FUNDING INC	4	\$2,236,230.16	0.19%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.05%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%	0	\$
	AEM LOAN CORPORATION	3	\$1,589,636.24	0.14%	0	\$
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%	0	\$
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION	1	\$583,100.83	0.05%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%	0	\$
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$
	AMC, INC	1	\$570,000.00	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%	0	\$
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%	0	\$
		3	\$1,564,462.06	0.14%	0	\$

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%	0	\$
AMERICAN INTERBANC MORTGAGE , LLC	6	\$3,301,569.89	0.29%	0	\$
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$949,500.00	0.08%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,963,291.80	0.17%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$551,800.00	0.05%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,192,803.20	0.19%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,099,286.66	0.1%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$600,183.75	0.05%	0	\$
AMERICASH - COR	2	\$1,172,712.62	0.1%	0	\$
AMERICASH, A CORPORATION	1	\$531,691.01	0.05%	0	\$
AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%	0	\$
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%	0	\$
AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%	0	\$
AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$581,250.00	0.05%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$620,043.86	0.05%	0	\$
APEX HOME LOANS, INC	1	\$445,452.00	0.04%	0	\$
APEX HOMELOANS,INC	1	\$616,114.27	0.05%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%	0	\$
APPROVED FUNDING CORP	1	\$467,279.43	0.04%	0	\$
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$519,216.80	0.04%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	0	\$
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,431,075.00	0.12%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	0	\$

ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$1,125,795.70	0.1%	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	0	\$
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	0	\$
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	0	\$
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	0	\$
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	0	\$
BAY BANK, FSB	1	\$469,746.83	0.04%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	0	\$
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	0	\$
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	0	\$
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	0	\$
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	0	\$
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	0	\$
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	0	\$
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	0	\$
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	0	\$
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	0	\$
CALI-LAND, INC	1	\$579,836.02	0.05%	0	\$
CALIBER HOME LOANS, INC	45	\$23,362,655.00	2.02%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,006,413.63	0.09%	0	\$
CAPITAL BANK N.A	1	\$624,515.61	0.05%	0	\$
CAPITAL ONE, N.A	27	\$13,950,623.62	1.21%	0	\$
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	0	\$
CAPSTONE DIRECT, INC	1	\$445,500.00	0.04%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$602,570.80	0.05%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	0	\$



CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%	0	\$
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%	0	\$
CLEARPATH LENDING	1	\$455,397.75	0.04%	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$454,622.25	0.04%	0	\$
COMPASS BANK	1	\$520,000.00	0.05%	0	\$
CONSTANT INVESTMENTS, INC	1	\$511,228.84	0.04%	0	\$
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	0	\$
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$603,070.03	0.05%	0	\$
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$1,032,400.00	0.09%	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$625,000.00	0.05%	0	\$
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	0	\$
DELAWARE PACIFIC	1	\$557,400.00	0.05%	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	0	\$
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	0	\$
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	0	\$
DSW MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%	0	\$
ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%	0	\$
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%	0	\$

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%	0	\$
EQUITY LOANS LLC	1	\$533,177.82	0.05%	0	\$
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%	0	\$
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%	0	\$
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%	0	\$
EVERBANK	232	\$122,351,589.51	10.59%	0	\$
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,603,522.21	0.23%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,062,444.00	0.09%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%	0	\$
EVERETT FINANCIAL, INC	1	\$551,186.79	0.05%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%	0	\$
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%	0	\$
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$
FIRST BANK	1	\$580,750.00	0.05%	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	\$2,149,626.30	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%	0	\$
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$2,190,621.95	0.19%	0	\$
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%	0	\$
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	\$1,120,212.54	0.1%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$468,245.63	0.04%	0	\$
FIRST NATIONAL FINANCING INC	2	\$884,677.79	0.08%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,500.00	0.04%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VRGINIA CORPORATION	1	\$584,099.29	0.05%	0	\$
FIRST WESTERN TRUST BANK	1	\$458,143.52	0.04%	0	\$
FIRSTBANK	1	\$469,627.75	0.04%	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,439,550.84	1.68%	0	\$
FM HOME LOANS	1	\$550,000.00	0.05%	0	\$
FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$447,960.33	0.04%	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	\$
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$5,525,790.61	0.48%	0	\$
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$541,002.81	0.05%	0	\$
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$622,167.13	0.05%	0	\$
FM HOME LOANS, LLC - COR	1	\$469,557.23	0.04%	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$7,335,685.83	0.64%	0	\$
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$621,647.59	0.05%	0	\$
FORTREN FUNDING, LLC	1	\$479,127.89	0.04%	0	\$
FRANKLIN ADVANTAGE INC. - COR	1	\$552,129.70	0.05%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$484,269.52	0.04%	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$622,201.05	0.05%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,092,208.15	0.09%	0	\$
GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	\$518,450.52	0.04%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,266.92	0.04%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,184,044.99	0.19%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$478,478.25	0.04%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$6,471,857.97	0.56%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,148,016.00	0.27%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$432,000.00	0.04%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,547.71	0.05%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$2,206,268.84	0.19%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,570.80	0.05%	0	\$
GOOGAIN INC	2	\$1,090,866.19	0.09%	0	\$

GOOGAIN INC, A CORPORATION	1	\$599,076.19	0.05%	0	\$
GOOGAIN INC., A CORPORATION	30	\$16,867,538.47	1.46%	0	\$
GOOGAIN INC., A CORPORAION	1	\$624,037.70	0.05%	0	\$
GOOGAIN, INC	1	\$482,239.86	0.04%	0	\$
GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%	0	\$
GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$531,250.00	0.05%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%	0	\$
GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%	0	\$
HOME SOLUTIONS GROUP, INC	1	\$527,653.13	0.05%	0	\$
HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%	0	\$
HOMELAND FINANCIAL NETWORK, INC	1	\$532,000.00	0.05%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%	0	\$
HOMEPAATH LENDING, INC	1	\$461,304.16	0.04%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%	0	\$
HOMESTREET BANK	147	\$74,451,887.93	6.45%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$604,000.00	0.05%	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%	0	\$
INSPRIA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.05%	0	\$
INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	0	\$
INTERFIRST MORTGAGE COMPANY	47	\$24,776,196.63	2.15%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$544,000.00	0.05%	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$519,233.93	0.04%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$2,113,318.84	0.18%	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	0	\$
JAC FINANCIAL INC	1	\$610,369.30	0.05%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$538,370.82	0.05%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	0	\$
JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	0	\$
JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	0	\$
JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	0	\$
JWH FINANCIAL, INC	1	\$554,345.17	0.05%	0	\$
KELLY MORTGAGE AND REALTY, INC	1	\$553,446.56	0.05%	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$1,077,400.00	0.09%	0	\$
LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$464,751.26	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	0	\$
LENDIA, INC	1	\$499,195.77	0.04%	0	\$
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	0	\$
LOAN GALLERY, INC	1	\$451,250.00	0.04%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	0	\$
LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%	0	\$
LOANLEADERS OF AMERICA, INC	1	\$620,861.36	0.05%	0	\$
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%	0	\$
MANHATTAN FINANCIAL GROUP, INC	2	\$1,099,804.05	0.1%	0	\$
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%	0	\$
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%	0	\$
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$484,253.25	0.04%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$509,000.00	0.04%	0	\$
METRO LENDING SERVICES	1	\$624,058.66	0.05%	0	\$
METROPOLITAN HOME MORTGAGE, INC	4	\$2,096,664.08	0.18%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$463,067.48	0.04%	0	\$

MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%	0	\$
MONTECITO BANK	1	\$593,771.42	0.05%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%	0	\$
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%	0	\$
MORTGAGE 2000, INC	1	\$539,186.68	0.05%	0	\$
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%	0	\$
MORTGAGENETWORK	4	\$1,832,550.69	0.16%	0	\$
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%	0	\$
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%	0	\$
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%	0	\$
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%	0	\$
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%	0	\$
NJ LENDERS CORP	7	\$3,646,320.84	0.32%	0	\$
NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%	0	\$
NMSI, INC	1	\$525,000.00	0.05%	0	\$
NORTH ISLAND CREDIT UNION	1	\$504,205.24	0.04%	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%	0	\$
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%	0	\$
NUDGE FUNDING LLC	2	\$957,820.57	0.08%	0	\$
NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%	0	\$
ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%	0	\$
ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%	0	\$
OPES ADVISORS, INC	6	\$3,142,176.28	0.27%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%	0	\$
PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%	0	\$
	1	\$472,000.00	0.04%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%	0	\$
PENRITH HOME LOANS/EAST	3	\$1,564,255.00	0.14%	0	\$
PENRITH HOME LOANS/GH	1	\$499,230.16	0.04%	0	\$
PENRITH HOME LOANS/MIDTOWN	1	\$513,000.00	0.04%	0	\$
PENRITH HOME LOANS/NORTHWEST	1	\$485,000.00	0.04%	0	\$
PENRITH HOME LOANS/RENTON	2	\$930,644.73	0.08%	0	\$
PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%	0	\$
PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%	0	\$
PLAZA HOME MORTGAGE, INC	25	\$13,671,629.42	1.18%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%	0	\$
POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%	0	\$
PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%	0	\$
PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%	0	\$
PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%	0	\$
PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%	0	\$
PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%	0	\$
PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%	0	\$
PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%	0	\$
PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%	0	\$
QUICKEN LOANS INC	225	\$115,656,008.40	10.01%	0	\$
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%	0	\$
RATE RABBIT INC	1	\$624,016.39	0.05%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$549,153.18	0.05%	0	\$
RMR FINANCIAL,LLC	1	\$624,515.61	0.05%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,571,584.57	0.14%	0	\$
SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%	0	\$
SANDY SPRING BANK	2	\$1,223,113.89	0.11%	0	\$

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%	0	\$
SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$478,445.84	0.04%	0	\$
SHEA MORTGAGE INC	1	\$570,750.00	0.05%	0	\$
SHEA MORTGAGE, INC	1	\$465,785.73	0.04%	0	\$
SIRVA MORTGAGE INC	1	\$594,900.00	0.05%	0	\$
SIRVA MORTGAGE, INC	1	\$453,051.37	0.04%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%	0	\$
STEARNS LENDING INC	1	\$576,000.00	0.05%	0	\$
STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%	0	\$
STIFEL BANK AND TRUST	1	\$579,087.21	0.05%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%	0	\$
STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%	0	\$
SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%	0	\$
SUNTRUST MORTGAGE, INC	53	\$27,473,193.78	2.38%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$447,100.00	0.04%	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%	0	\$
TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%	0	\$
TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%	0	\$
THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%	0	\$
THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%	0	\$
THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%	0	\$
THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%	0	\$



THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%	0	\$
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$1,044,605.89	0.09%	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%	0	\$
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%	0	\$
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%	0	\$
TOWNEBANK	2	\$1,136,676.45	0.1%	0	\$
TOWNEBANK MORTGAGE	4	\$1,950,460.51	0.17%	0	\$
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%	0	\$
TRISTAR FINANCE, INC	1	\$523,175.34	0.05%	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,597,000.47	0.14%	0	\$
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%	0	\$
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%	0	\$
UNITED MUTUAL FUNDING CORP	3	\$1,394,785.47	0.12%	0	\$
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%	0	\$
UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$593,124.47	0.05%	0	\$
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$558,000.00	0.05%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$539,685.92	0.05%	0	\$
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%	0	\$
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%	0	\$
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%	0	\$
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%	0	\$
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%	0	\$
VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,392,557.05	0.12%	0	\$
	2	\$1,063,549.47	0.09%	0	\$

	VP PARTNERS, INC. DBA BACK BAY FUNDING					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$
	WATERMARK CAPITAL , INC	1	\$624,515.61	0.05%	0	\$
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	\$1,628,433.16	0.14%	0	\$
	WATERMARK CAPITAL INC	1	\$453,285.51	0.04%	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$1,154,701.25	0.1%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%	0	\$
	WATERMARK CAPITAL, INC	3	\$1,497,000.88	0.13%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%	0	\$
	WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%	0	\$
	WESTERN BANCORP	1	\$617,031.20	0.05%	0	\$
	WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%	0	\$
	WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$471,042.81	0.04%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%	0	\$
	WMS SERIES LLC	9	\$4,512,919.20	0.39%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,493,500.00	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%	0	\$
	Unavailable	2	\$1,091,237.86	0.2%	0	\$
<b>Total</b>		<b>2,200</b>	<b>\$1,154,857,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%	0	\$
	AAXY, LLC	1	\$197,750.03	0.03%	0	\$
	ABC BANK	1	\$237,000.00	0.04%	0	\$
		1	\$205,000.00	0.04%	0	\$

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%	0	\$
AEM LOAN CORPORATION	2	\$731,302.89	0.13%	0	\$
AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%	0	\$
ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%	0	\$
ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%	0	\$
ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,918.94	0.02%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$469,000.00	0.08%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$182,209.75	0.03%	0	\$
AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%	0	\$
AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%	0	\$
AMRES CORPORATION	1	\$236,250.00	0.04%	0	\$
ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%	0	\$
BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%	0	\$
BANK OF AMERICA, N.A	27	\$4,726,533.71	0.82%	0	\$
BANK OF THE OZARKS	2	\$368,417.72	0.06%	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%	0	\$
BANKERS MORTGAGE LENDING,INC	1	\$216,106.73	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%	0	\$
BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%	0	\$

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,095,917.00	0.19%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%	0	\$
BNC NATIONAL BANK	1	\$267,252.57	0.05%	0	\$
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%	0	\$
CA LENDING, INC	1	\$415,252.97	0.07%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$348,750.00	0.06%	0	\$
CALIBER HOME LOANS, INC	23	\$4,765,487.80	0.83%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%	0	\$
CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%	0	\$
CAPITAL BANK N.A	1	\$304,693.02	0.05%	0	\$
CAPSTONE DIRECT, INC	1	\$490,000.00	0.09%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,289.33	0.03%	0	\$
CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%	0	\$
CENDERA FUNDING INC	1	\$186,200.00	0.03%	0	\$
CENTRAL COAST LENDING, INC	1	\$212,500.00	0.04%	0	\$
CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$179,230.48	0.03%	0	\$
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%	0	\$
CITIBANK,N.A	47	\$12,044,307.62	2.09%	0	\$
CITY BANK	1	\$277,626.54	0.05%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%	0	\$
CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%	0	\$
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LMITIED	1	\$222,037.01	0.04%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%	0	\$
COMPASS BANK	16	\$2,683,915.39	0.47%	0	\$

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$
CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%	0	\$
CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%	0	\$
CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$177,237.12	0.03%	0	\$
DREW MORTGAGE	1	\$222,873.84	0.04%	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%	0	\$
EAGLEBANK	1	\$327,146.02	0.06%	0	\$
EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%	0	\$
EAST COAST CAPITAL CORP	1	\$417,000.00	0.07%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%	0	\$
EVERBANK	31	\$5,315,098.10	0.92%	0	\$
EVERETT FINANCIAL ,INC	1	\$328,930.17	0.06%	0	\$
EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,204,547.74	0.21%	0	\$
EVERETT FINANCIAL, INC	10	\$3,367,378.31	0.58%	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%	0	\$
EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$189,000.00	0.03%	0	\$
FEDERATED MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	0	\$
FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	0	\$
FIRST BANK	1	\$263,679.32	0.05%	0	\$
FIRST BANK AND TRUST	1	\$219,731.59	0.04%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$174,500.00	0.03%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$228,000.00	0.04%	0	\$
FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	0	\$
FIRST FREEDOM BANK	1	\$214,099.25	0.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	0	\$
FIRST NATIONAL BANK	1	\$283,000.00	0.05%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	0	\$
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	0	\$
FIRSTBANK	8	\$2,473,970.16	0.43%	0	\$

FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$214,996.59	0.04%	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	0	\$
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	0	\$
FREMONT BANK	8	\$1,597,957.00	0.28%	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$321,000.00	0.06%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$430,151.47	0.07%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	0	\$
GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$308,714.36	0.05%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,717.00	0.18%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$
GOLD COAST BANK	2	\$466,966.72	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,074,877.43	0.19%	0	\$
GOLDWATER BANK INC	1	\$157,140.00	0.03%	0	\$
GOLDWATER BANK N.A	1	\$199,178.95	0.03%	0	\$
GOLDWATER BANK NA	1	\$186,000.00	0.03%	0	\$
GOOGAIN INC	2	\$1,100,051.69	0.19%	0	\$
GOOGAIN, INC	2	\$540,000.00	0.09%	0	\$
GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%	0	\$
GREATWALL, INC	1	\$183,249.20	0.03%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%	0	\$
GUARANTY BANK & TRUST, N.A	1	\$231,500.00	0.04%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%	0	\$
HERITAGE BANK	1	\$226,039.30	0.04%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,450.00	0.04%	0	\$
HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%	0	\$
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABILITY	1	\$298,000.00	0.05%	0	\$

COMPANY						
HOMESTREET BANK	25	\$4,918,446.25	0.85%	0	\$	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%	0	\$	
HOMEWARD RESIDENTIAL INC	15	\$2,714,280.53	0.47%	0	\$	
HOWARD BANK	3	\$793,577.05	0.14%	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$	
IDEAL HOME LOANS	1	\$274,011.59	0.05%	0	\$	
IDEAL HOME LOANS, LLC	1	\$214,099.25	0.04%	0	\$	
IMPAC MORTGAGE CORP	2	\$326,000.00	0.06%	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,000.00	0.06%	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%	0	\$	
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%	0	\$	
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%	0	\$	
IVY MORTGAGE, INC	2	\$482,123.37	0.08%	0	\$	
JD BANK	1	\$270,000.00	0.05%	0	\$	
JMAC LENDING INC	4	\$1,015,800.00	0.18%	0	\$	
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%	0	\$	
JPMORGAN CHASE BANK, N.A	33	\$4,638,269.66	0.81%	0	\$	
K PACIFIC GROUP	1	\$225,000.00	0.04%	0	\$	
KENTWOOD MORTGAGE INC	1	\$152,200.00	0.03%	0	\$	
LAKEVIEW LOAN SERVICING LLC	8	\$1,733,108.78	0.3%	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$	
LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$	
LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%	0	\$	
M AND T BANK A CORPORATION	1	\$248,000.00	0.04%	0	\$	
M&T BANK	2	\$338,764.74	0.06%	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$	
MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%	0	\$	
MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%	0	\$	
MIE FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$	
MILLENIUUM BANK	1	\$364,817.39	0.06%	0	\$	

MILLENNIUM BANK	1	\$157,357.96	0.03%	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%	0	\$
MK LENDING CORP	1	\$310,000.00	0.05%	0	\$
MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%	0	\$
MORIA DEVELOPMENT, INC	2	\$842,681.89	0.15%	0	\$
MORTGAGE ASSURANCE INC	10	\$2,143,244.66	0.37%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%	0	\$
MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%	0	\$
MOVEMENT MORTGAGE	1	\$234,630.00	0.04%	0	\$
MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$359,000.00	0.06%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%	0	\$
NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%	0	\$
NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%	0	\$
NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%	0	\$
NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%	0	\$
NJ LENDERS CORP	1	\$417,000.00	0.07%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$
NORTH STATE BANK	2	\$562,941.03	0.1%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,500.00	0.03%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%	0	\$
NTFN INC	1	\$164,442.80	0.03%	0	\$
OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%	0	\$
ON Q FINANCIAL INC	2	\$560,000.00	0.1%	0	\$
ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%	0	\$



	OPES ADVISORS ,LLC	1	\$466,970.21	0.08%	0	\$
	OPES ADVISORS, INC	9	\$2,941,602.30	0.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,187,834.03	0.21%	0	\$
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%	0	\$
	PERL MORTGAGE INC	1	\$193,000.00	0.03%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,464,681.81	1.12%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,842.68	0.05%	0	\$
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%	0	\$
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%	0	\$
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%	0	\$
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%	0	\$
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$1,420,662.00	0.25%	0	\$
	PULASKI BANK NA	2	\$630,528.27	0.11%	0	\$
	PULTE MORTGAGE LLC	3	\$404,040.00	0.07%	0	\$
	QUICKEN LOANS INC	1,438	\$277,061,580.71	48.12%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$516,000.00	0.09%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,442.70	0.02%	0	\$
	RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$392,530.25	0.07%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$
	RMR FINANCIAL,LLC	1	\$401,294.44	0.07%	0	\$
		1	\$169,280.53	0.03%	0	\$

RMS AND ASSOCIATES A NEVADA CORPORATION					
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,500.00	0.1%	0	\$
SANDY SPRING BANK	1	\$199,153.56	0.03%	0	\$
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%	0	\$
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%	0	\$
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%	0	\$
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.05%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%	0	\$
STARION BANK A CORPORATION	1	\$390,374.29	0.07%	0	\$
STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%	0	\$
STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%	0	\$
STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%	0	\$
STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%	0	\$
SUBURBAN MORTGAGE, INC	2	\$475,977.68	0.08%	0	\$
SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$543,750.00	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%	0	\$
SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$
SUNTRUST MORTGAGE, INC	24	\$6,050,264.95	1.05%	0	\$
TCF NATIONAL BANK	1	\$152,000.00	0.03%	0	\$
THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%	0	\$
THE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$
TOWNE BANK	2	\$882,807.77	0.15%	0	\$
TOWNEBANK	1	\$413,429.55	0.07%	0	\$
TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	\$
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	\$
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	\$
	U.S. BANK N.A	57	\$15,993,203.72	2.78%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	\$
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	\$
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	\$
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	\$
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	\$
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	\$
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	\$
	YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	\$
	Unavailable	3	\$824,155.82	0.18%	0	\$
<b>Total</b>		<b>2,768</b>	<b>\$575,733,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	\$
	ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$158,500.00	0.26%	0	\$
	BANK OF AMERICAN FORK	1	\$179,546.16	0.3%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	\$
	CALIBER HOME LOANS, INC	21	\$6,010,362.59	9.93%	0	\$
	CHERRY CREEK MORTGAGE CO ., INC	1	\$159,648.94	0.26%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$522,678.87	0.86%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$
	COMPASS BANK	2	\$232,396.10	0.38%	0	\$
	CSTONE MORTGAGE, INC	1	\$400,369.61	0.66%	0	\$
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	\$

EVERBANK	6	\$971,686.33	1.61%	0	\$
EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	\$
EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.49%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	\$
FIRSTBANK	2	\$792,475.36	1.31%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$526,867.29	0.87%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	\$
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	\$
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$309,884.94	0.51%	0	\$
JPMORGAN CHASE BANK, N.A	22	\$4,796,520.97	7.92%	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	\$
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$
M&T BANK	1	\$359,145.00	0.59%	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$288,800.00	0.48%	0	\$
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,105.45	0.6%	0	\$
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%	0	\$
NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%	0	\$
NJ LENDERS CORP	2	\$691,149.13	1.14%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%	0	\$
OPES ADVISORS INC	1	\$179,466.37	0.3%	0	\$
OPES ADVISORS, INC	1	\$361,155.38	0.6%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,573,495.79	2.6%	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,004.56	0.32%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%	0	\$
PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$

	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%	0	\$
	QUIK FUND, INC	1	\$276,847.02	0.46%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$
	SOUTHPOINT BANK	1	\$183,546.60	0.3%	0	\$
	STATE FARM BANK, F.S.B	4	\$639,404.46	1.06%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,347.73	0.29%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,353,267.87	2.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%	0	\$
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%	0	\$
	WELLS FARGO BANK, N.A	1	\$212,886.11	0.35%	0	\$
	WESTERN BANCORP	1	\$495,750.00	0.82%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%	0	\$
<b>Total</b>		<b>232</b>	<b>\$60,531,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,968.17	0.08%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%	0	\$
	ADVISORS CAPITAL, INC	2	\$366,700.00	0.08%	0	\$
	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%	0	\$
	AIMBANK	1	\$84,800.00	0.02%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$245,150.51	0.05%	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%	0	\$

AMCAP MORTGAGE, LTD	3	\$670,692.58	0.14%	0	\$
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%	0	\$
AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%	0	\$
AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	0.03%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$163,540.16	0.03%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$219,391.71	0.05%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%	0	\$
ASPIRE FINANCIAL, INC	3	\$432,000.00	0.09%	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$195,949.03	0.04%	0	\$
BANK OF AMERICA, N.A	8	\$836,744.03	0.18%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%	0	\$
BANK OF THE ROCKIES N.A., A FEDERALLY	1	\$197,913.05	0.04%	0	\$

	CHARTERED NATIONAL BA				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$332,500.00	0.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%	0
	CALIBER HOME LOANS, INC	67	\$14,178,566.95	2.99%	0
	CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%	0
	CAPITAL BANK, N.A	1	\$239,336.41	0.05%	0
	CAPSTAR LENDING LLC	1	\$361,996.32	0.08%	0
	CAROLINA BANK	1	\$236,000.00	0.05%	0
	CATALYST MORTGAGE	1	\$93,747.30	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%	0
	CENDERA FUNDING INC	2	\$215,600.00	0.05%	0
	CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,344.89	0.06%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%	0
	CITIBANK,N.A	33	\$7,047,039.49	1.49%	0
	CITIZENS BANK, NA	12	\$2,387,112.76	0.5%	0
	CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%	0
		1	\$176,800.00	0.04%	0

	CITYWIDE HOME LOANS A UTAH CORPORATION				
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$368,991.20	0.08%	0
	COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,000.00	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%	0
	COMMUNITY SHORES BANK	1	\$58,000.00	0.01%	0
	COMPASS BANK	4	\$1,064,710.07	0.22%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	3	\$291,729.00	0.06%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%	0
	DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%	0
	DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%	0
	EMC HOLDINGS, LLC	1	\$406,856.02	0.09%	0
	ETHOS LENDING LLC	1	\$223,870.53	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%	0
	EVERBANK	17	\$2,270,179.43	0.48%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,278.98	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$564,826.55	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%	0
		1	\$240,970.01	0.05%	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$240,324.26	0.05%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%	0	\$
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$475,298.72	0.1%	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$157,076.58	0.03%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.06%	0	\$
FIRST BANK	2	\$477,263.49	0.1%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$349,524.02	0.07%	0	\$
FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$96,087.31	0.02%	0	\$
FIRST FREEDOM BANK	1	\$111,703.13	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%	0	\$
FIRST NATIONAL BANK	2	\$165,441.29	0.03%	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%	0	\$
FM HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$
FRANKLIN ADVANTAGE, INC	1	\$501,169.26	0.11%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION	24	\$4,790,514.77	1.01%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%	0	\$
	1	\$235,000.00	0.05%	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$196,639.79	0.04%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,400.00	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$436,700.00	0.09%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$123,000.00	0.03%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$467,250.00	0.1%	0	\$
	HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%	0	\$
	HOME LOAN SOLUTIONS	1	\$235,000.00	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%	0	\$

HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%	0	\$
HOMESTREET BANK	13	\$2,550,253.41	0.54%	0	\$
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%	0	\$
HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%	0	\$
HURON VALLEY FINANCIAL, INC	5	\$1,171,912.32	0.25%	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%	0	\$
INLANTA MORTGAGE, INC	1	\$99,600.00	0.02%	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%	0	\$
JLB CORPORATION - COR	1	\$68,000.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%	0	\$
JMAC LENDING, INC	1	\$255,000.00	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	31	\$4,732,832.61	1%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%	0	\$
KLEINBANK A CORPORATION	1	\$195,450.44	0.04%	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$944,304.44	0.2%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,101.30	0.05%	0	\$

LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%	0	\$
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%	0	\$
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.02%	0	\$
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$
M&T BANK	3	\$504,000.00	0.11%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%	0	\$
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$239,336.41	0.05%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%	0	\$
MERIT BANK A STATE BANK	1	\$271,048.48	0.06%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.06%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$220,987.28	0.05%	0	\$
	1	\$264,000.00	0.06%	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE ASSURANCE INC	1	\$127,000.00	0.03%	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%	0	\$
MORTGAGENETWORK	3	\$752,500.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$
NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%	0	\$
NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%	0	\$
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%	0	\$
NETWORK FUNDING, LP	1	\$238,235.13	0.05%	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%	0	\$
NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%	0	\$
NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%	0	\$
NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%	0	\$
NTFN INC. A CORPORATION	1	\$262,300.00	0.06%	0	\$
ON Q FINANCIAL INC	2	\$877,918.56	0.19%	0	\$
ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%	0	\$

PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$340,048.79	0.07%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%	0	\$
PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%	0	\$
PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%	0	\$
PERL MORTGAGE INC	4	\$759,085.13	0.16%	0	\$
PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%	0	\$
PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,574,876.64	0.54%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,428.73	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%	0	\$
PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION	1	\$444,219.79	0.09%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%	0	\$
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%	0	\$
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%	0	\$
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%	0	\$
QUICKEN LOANS INC	875	\$164,359,139.36	34.65%	0	\$
QUONTIC BANK	1	\$312,482.38	0.07%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$97,479.72	0.02%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.07%	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%	0	\$
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$359,200.00	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$812,265.00	0.17%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%	0	\$

RESMAC, INC	1	\$243,000.00	0.05%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%	0	\$
SAGE BANK	1	\$354,000.00	0.07%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%	0	\$
SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	\$398,794.01	0.08%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%	0	\$
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%	0	\$
SPIRITBANK	1	\$106,431.74	0.02%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%	0	\$
ST. FIN CORP	1	\$200,000.00	0.04%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%	0	\$
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%	0	\$
SUMMIT FUNDING, INC	2	\$464,693.39	0.1%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%	0	\$
TCF NATIONAL BANK	5	\$906,817.06	0.19%	0	\$
TEXELL CREDIT UNION	1	\$32,500.00	0.01%	0	\$
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%	0	\$
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%	0	\$
THE HUNTINGTON NATIONAL BANK	12	\$1,120,988.24	0.24%	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%	0	\$
THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%	0	\$
TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%	0	\$
TOP FLITE FINANCIAL, INC	1	\$399,000.00	0.08%	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%	0	\$

	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%	0	\$
	U.S. BANK N.A	3	\$474,644.62	0.1%	0	\$
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%	0	\$
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%	0	\$
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%	0	\$
	VIP MORTGAGE INC	1	\$161,000.00	0.03%	0	\$
	WALL FINANCIAL INC	1	\$359,004.61	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%	0	\$
	WELLS FARGO BANK, N.A	788	\$125,568,575.41	26.47%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$59,000.00	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0	\$
	ZEUS MORTGAGE, LTD	1	\$213,842.01	0.02%	0	\$
<b>Total</b>		<b>2,604</b>	<b>\$474,330,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,090,000.00	0.9%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,104.17	0.49%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,391,914.53	1.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0	\$
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0	\$



AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,058.00	0.44%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0	\$
CAPITAL ONE, N.A	5	\$2,424,800.00	2%	0	\$
CITIBANK,N.A	7	\$3,592,417.00	2.97%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$472,865.09	0.39%	0	\$
EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0	\$
EVERBANK	22	\$11,497,201.17	9.49%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,724,064.93	2.25%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,718,434.00	1.42%	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0	\$
GUARDHILL FINANCIAL CORP	1	\$498,000.00	0.41%	0	\$
HOMESTREET BANK	5	\$2,575,366.21	2.13%	0	\$
IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0	\$
JPMORGAN CHASE BANK, N.A	20	\$10,073,918.25	8.32%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,524,741.55	1.26%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$453,724.05	0.37%	0	\$
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0	\$
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$480,000.00	0.4%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,797.24	0.41%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$3,648,461.98	3.01%	0	\$
MK LENDING CORP	1	\$625,000.00	0.52%	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$619,702.08	0.51%	0	\$
NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0	\$

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$494,343.00	0.41%	0	\$
	QUICKEN LOANS INC	96	\$48,410,212.05	39.98%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,093.17	0.44%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0	\$
	T.J. FINANCIAL, INC	3	\$1,787,213.24	1.48%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0	\$
<b>Total</b>		<b>236</b>	<b>\$121,089,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%	0	\$
	HSBC BANK USA, N.A	2	\$357,536.06	12.29%	0	\$
	QUICKEN LOANS INC	8	\$1,475,485.10	50.72%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0	\$
	U.S. BANK N.A	2	\$311,004.05	10.68%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,909,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFS8	BANK OF AMERICA, N.A	2	\$104,504.64	3.32%	0	\$
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%	0	\$
	HSBC BANK USA, N.A	1	\$93,216.91	2.96%	0	\$
	NATIONSTARMORTGAGE	1	\$88,900.00	2.83%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$288,124.88	9.16%	0	\$
	QUICKEN LOANS INC	11	\$1,078,657.81	34.29%	0	\$
	SUNTRUST MORTGAGE, INC	4	\$438,159.82	13.93%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,145,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,245.85	0.24%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,959.51	0.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%	0	\$
	BANK OF AMERICA, N.A	1	\$80,842.25	0.31%	0	\$
	CALIBER HOME LOANS, INC	7	\$969,920.09	3.66%	0	\$

	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%	0	\$
	COMPASS BANK	1	\$106,000.00	0.4%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%	0	\$
	EVERBANK	8	\$792,130.58	2.99%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%	0	\$
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,400.00	0.42%	0	\$
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%	0	\$
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$279,009.85	1.05%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$1,978,132.56	7.47%	0	\$
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%	0	\$
	M&T BANK	1	\$48,563.78	0.18%	0	\$
	MB FINANCIAL BANK	3	\$303,634.85	1.15%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%	0	\$
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,500.00	0.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%	0	\$
	QUICKEN LOANS INC	93	\$16,381,013.82	61.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%	0	\$
	TCF NATIONAL BANK	1	\$203,000.00	0.77%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%	0	\$
<b>Total</b>		<b>184</b>	<b>\$26,474,401.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%	0	\$
	BANK OF AMERICA, N.A	4	\$430,502.33	1.85%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$331,400.00	1.43%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOIS BANKING COROPRATION	1	\$217,000.00	0.93%	0	\$
	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0	\$
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%	0	\$

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	JPMORGAN CHASE BANK, N.A	5	\$766,449.75	3.3%	0	\$
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%	0	\$
	M&T BANK	1	\$360,513.73	1.55%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0	\$
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0	\$
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0	\$
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0	\$
	U.S. BANK N.A	4	\$390,148.82	1.69%	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,213,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	0	\$
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0	\$
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$743,440.78	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$851,021.28	0.28%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0	\$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%	0	\$
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0	\$
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0	\$
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0	\$
	APPROVED FUNDING CORP	1	\$349,528.54	0.11%	0	\$
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	0	\$
	ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	0	\$
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%	0	\$

BANK OF AMERICA, N.A	2	\$127,540.33	0.04%	0	\$
BANK OF COLORADO	3	\$857,314.64	0.28%	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%	0	\$
BANK OF THE OZARKS	1	\$230,400.00	0.08%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%	0	\$
BARR GROUP, INC	1	\$179,763.00	0.06%	0	\$
BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0	\$
BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0	\$
BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0	\$
CENDERA FUNDING INC	1	\$209,717.13	0.07%	0	\$
CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0	\$
CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0	\$
CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0	\$
CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%	0	\$
COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0	\$
COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%	0	\$
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,478.18	0.1%	0	\$
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$213,400.00	0.07%	0	\$
COMPASS BANK	1	\$265,939.00	0.09%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%	0	\$
CROSSFIRE FINANCIAL NETWORK, INC	1	\$204,500.00	0.07%	0	\$
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%	0	\$
DREW MORTGAGE ASSOCIATES INC	1	\$416,450.87	0.14%	0	\$
EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0	\$
ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0	\$
EQUITY LOANS LLC	1	\$199,736.63	0.07%	0	\$
ETHOS LENDING LLC	1	\$296,250.00	0.1%	0	\$
EVERBANK	7	\$1,193,772.74	0.39%	0	\$

EVERETT FINANCIAL	1	\$363,509.68	0.12%	0	\$
EVERETT FINANCIAL INC	18	\$5,028,030.32	1.65%	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$265,050.00	0.09%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$629,750.00	0.21%	0	\$
EVERETT FINANCIAL, INC	12	\$3,234,024.43	1.06%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,703.65	0.07%	0	\$
EVERETT FINANCIAL,INC	1	\$260,648.43	0.09%	0	\$
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0	\$
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%	0	\$
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0	\$
FARMERS STSTE BANK	1	\$381,485.44	0.13%	0	\$
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%	0	\$
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0	\$
FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0	\$
FIRST BANK & TRUST	1	\$215,000.00	0.07%	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$195,482.82	0.06%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0	\$
FIRSTBANK	8	\$2,316,105.06	0.76%	0	\$
FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0	\$
FM HOME LOANS , LLC	1	\$199,736.63	0.07%	0	\$
FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0	\$
FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%	0	\$

FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$469,846.09	0.15%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,577.81	0.18%	0	\$
GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,455.94	0.07%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$159,700.00	0.05%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,348,417.84	0.44%	0	\$
GOLDEN WEST ALLIANCE INC	1	\$361,544.56	0.12%	0	\$
GOOGAIN, INC	1	\$523,000.00	0.17%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0	\$
GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%	0	\$
GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%	0	\$
GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%	0	\$
GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%	0	\$
HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$408,500.00	0.13%	0	\$
HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,387.83	0.08%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$
HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0	\$
HOMESTREET BANK	119	\$32,835,366.64	10.78%	0	\$

	HOMeward RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$
	IAPPROVE LENDING	1	\$391,471.97	0.13%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0	\$
	IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0	\$
	IMS LENDING	1	\$155,200.00	0.05%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.09%	0	\$
	J. VIRGIL, INC	1	\$288,000.00	0.09%	0	\$
	JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	\$
	LOANDEPOT.COM, LLC	137	\$40,105,649.34	13.17%	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	\$
	LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	\$
	M&T BANK	10	\$923,299.29	0.3%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,754.87	0.07%	0	\$
	MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$177,360.77	0.06%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	\$



MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	\$
MILLENNIUM BANK	1	\$249,663.25	0.08%	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%	0	\$
MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%	0	\$
MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%	0	\$
MORIA DEVELOPMENT, INC	4	\$1,265,047.25	0.42%	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,612.84	0.05%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,288.78	0.03%	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%	0	\$
MORTGAGENETWORK	3	\$635,169.44	0.21%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%	0	\$
MOUNTAIN WEST BANK	1	\$233,881.24	0.08%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%	0	\$
NATIONSTAR MORTGAGE	22	\$6,846,363.31	2.25%	0	\$
NEIGHBORHOOD MORTGAGE INC	1	\$388,800.00	0.13%	0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%	0	\$
NETWORK FUNDING LP	1	\$248,000.00	0.08%	0	\$
NETWORK FUNDING, LP	1	\$301,121.00	0.1%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%	0	\$
NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%	0	\$
NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%	0	\$
NJ LENDERS CORP	1	\$267,276.69	0.09%	0	\$
NOIC INC	2	\$317,046.91	0.1%	0	\$
NORTH STATE BANK	4	\$1,251,859.11	0.41%	0	\$
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%	0	\$
NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%	0	\$

	ON Q FINANCIAL INC	1	\$187,253.10	0.06%	0	\$
	OPES ADVISORS INC	1	\$267,655.03	0.09%	0	\$
	OPES ADVISORS, INC	6	\$1,806,029.95	0.59%	0	\$
	OPES ADVISORS,INC	1	\$505,000.00	0.17%	0	\$
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,405.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$542,826.60	0.18%	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%	0	\$
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$247,500.00	0.08%	0	\$
	PENRITH HOME LOANS/AT	1	\$151,125.00	0.05%	0	\$
	PENRITH HOME LOANS/EAST	1	\$181,875.00	0.06%	0	\$
	PEOPLES BANK	1	\$455,617.02	0.15%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,678.34	0.19%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,924,017.86	0.96%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$379,178.28	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$865,096.48	0.28%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$
	PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%	0	\$
	PRUDLER FUNDING	1	\$230,000.00	0.08%	0	\$
	QUICKEN LOANS INC	137	\$31,654,153.90	10.39%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$308,000.00	0.1%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%	0	\$
	RESMAC, INC	2	\$606,600.00	0.2%	0	\$
	RIVER BANK & TRUST	1	\$299,613.83	0.1%	0	\$
	RMS & ASSOICIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%	0	\$
SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%	0	\$
SECKEL CAPITAL LLC	1	\$199,736.63	0.07%	0	\$
SECKEL CAPITAL, LLC	1	\$407,474.81	0.13%	0	\$
SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%	0	\$
SMARTBANK	1	\$207,438.62	0.07%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%	0	\$
SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$
STATE FARM BANK, F.S.B	4	\$1,116,963.23	0.37%	0	\$
STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%	0	\$
STONEGATE BANK	1	\$260,000.00	0.09%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%	0	\$
SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%	0	\$
SUBURBAN MORTGAGE, INC	1	\$229,888.57	0.08%	0	\$
SUMMIT FUNDING INC	1	\$238,000.00	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$582,607.86	0.19%	0	\$
SUNTRUST MORTGAGE, INC	8	\$1,806,087.15	0.59%	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$223,705.02	0.07%	0	\$
SYDNEY FUNDING AND REALTY, INC	1	\$408,000.00	0.13%	0	\$
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,946.17	0.05%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$224,000.00	0.07%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$292,249.98	0.1%	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%	0	\$
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%	0	\$
THE MORTGAGE HOUSE, INC	1	\$176,250.00	0.06%	0	\$
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%	0	\$
THE TURNKEY FOUNDATION, INC	1	\$218,000.00	0.07%	0	\$
TJC MORTGAGE, INC	1	\$101,862.61	0.03%	0	\$
TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%	0	\$
	1	\$321,950.00	0.11%	0	\$

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.09%	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$409,397.33	0.13%	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$185,361.09	0.06%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$515,768.23	0.17%	0	\$
	UNITY WEST LENDING	1	\$366,000.00	0.12%	0	\$
	US MORTGAGE CORPORATION	2	\$616,137.31	0.2%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%	0	\$
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%	0	\$
	VICTORIAN FINANCE, LLC	1	\$131,957.95	0.04%	0	\$
	VIP MORTGAGE	1	\$396,900.00	0.13%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%	0	\$
	WALLICK & VOLK, INC	4	\$1,075,633.20	0.35%	0	\$
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$322,084.87	0.11%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%	0	\$
	WMS SERIES LLC	3	\$950,460.00	0.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%	0	\$
	ZEUS MORTGAGE, LTD	1	\$98,487.29	0.03%	0	\$
	Unavailable	2	\$645,243.83	0.17%	0	\$
<b>Total</b>		<b>1,166</b>	<b>\$304,525,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$62,575.26	0.1%	0	\$
	A1 MORTGAGE GROUP , LLC	1	\$186,300.00	0.31%	0	\$
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,920.00	0.35%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,787.94	0.13%	0	\$
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%	0	\$

APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%	0	\$
BANK OF AMERICA, N.A	3	\$606,208.60	1.01%	0	\$
BANK OF SAN ANTONIO	1	\$217,314.19	0.36%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%	0	\$
BRANCH BANKING AND TRUST COMPANY	2	\$444,562.64	0.74%	0	\$
CALIBER HOME LOANS, INC	7	\$1,362,499.03	2.28%	0	\$
CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0	\$
CITIBANK,N.A	4	\$936,185.02	1.57%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0	\$
COMPASS BANK	1	\$136,400.00	0.23%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.56%	0	\$
DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0	\$
E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0	\$
EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0	\$
F & B ACQUISTION GROUP , LLC	1	\$165,000.00	0.28%	0	\$
FAY SERVICING, LLC	1	\$116,898.03	0.2%	0	\$
FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$292,500.00	0.49%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0	\$
GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0	\$

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0	\$
HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0	\$
HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$309,232.15	0.52%	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0	\$
JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0	\$
LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0	\$
M&T BANK	2	\$389,154.77	0.65%	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0	\$
MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0	\$
NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0	\$
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0	\$
NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,087.25	0.27%	0	\$
PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0	\$
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0	\$
PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0	\$

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0	\$
	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0	\$
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,764.07	3.28%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LINTIED LIABILITY COMPANY	1	\$203,250.00	0.34%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0	\$
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	\$
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	\$
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	\$
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	\$
<b>Total</b>		<b>357</b>	<b>\$59,790,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	\$
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	\$
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	\$
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	\$
		1	\$625,500.00	0.11%	0	\$

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$660,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$3,509,130.00	0.62%	0
	AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%	0
	ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0
	ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0
	BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,321.63	0.09%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0
	CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0
	CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0
	CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0
		1	\$536,000.00	0.09%	0



	CASH SAVER LOANS, A CALIFORNIA CORPORATION				
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0
	CLEARPATH LENDING	1	\$557,025.97	0.1%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0
	COMPASS BANK	1	\$468,000.00	0.08%	0
	DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$425,873.29	0.07%	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$464,000.00	0.08%	0
	EQUITY LOANS LLC	1	\$561,725.03	0.1%	0
	ETHOS LENDING LLC	1	\$548,000.00	0.1%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%	0
	EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORATION	1	\$602,000.00	0.11%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,589,572.15	0.28%	0
	EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0
	EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FINANCIAL SIGMUND FINANCIAL GROUP	1	\$616,649.25	0.11%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%	0

FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%	0	\$
FIRSTBANK	4	\$2,158,953.68	0.38%	0	\$
FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%	0	\$
FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	\$621,537.34	0.11%	0	\$
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%	0	\$
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%	0	\$
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,421,861.11	0.25%	0	\$
FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	\$
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	\$
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$471,000.00	0.08%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,676,250.00	0.29%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0	\$
GOOGAIN, INC	1	\$560,000.00	0.1%	0	\$
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0	\$
	1	\$472,500.00	0.08%	0	\$

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$570,230.85	0.1%	0	\$
	HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	\$
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	\$
	INTELTY, INC	1	\$625,500.00	0.11%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0	\$
	JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0	\$
	JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0	\$
	KS STATE BANK	1	\$503,375.00	0.09%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$463,700.00	0.08%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0	\$
	LENDIA, INC	1	\$538,450.00	0.09%	0	\$
	LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0	\$
	LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0	\$
	MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$580,000.00	0.1%	0	\$

	CORPORATION				
	MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0
	MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	0
	MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0
	MK LENDING CORP	4	\$2,382,250.00	0.42%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0
	MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0
	MORTGAGENETWORK	1	\$488,000.00	0.09%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%	0
	NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0
	NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0
	NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$625,500.00	0.11%	0
	NJ LENDERS CORP	1	\$607,199.35	0.11%	0
	NMSI, INC	1	\$550,000.00	0.1%	0
	NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0
	NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0
	ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0
	ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0
	ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0
	ONYX LENDING, LLC	1	\$496,000.00	0.09%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0
	OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%	0
	PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%	0
	PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%	0
	PENRITH HOME LOANS/ NORTHEAST	1	\$474,000.00	0.08%	0
	PENRITH HOME LOANS/RENTON	1	\$540,500.00	0.09%	0
	PLATINUM PURPOSE, INC	1	\$579,894.44	0.1%	0
	PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%	0

PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%	0	\$
PLAZA HOME MORTGAGE, INC	3	\$1,654,688.38	0.29%	0	\$
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%	0	\$
PRESIDENTIAL BANK	1	\$526,500.00	0.09%	0	\$
PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%	0	\$
PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%	0	\$
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%	0	\$
PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%	0	\$
PRUDLER FUNDING	1	\$474,950.00	0.08%	0	\$
QUICKEN LOANS INC	218	\$119,925,412.23	21.07%	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$522,750.00	0.09%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$1,098,023.27	0.19%	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%	0	\$
RPM MORTGAGE, INC	1	\$453,793.92	0.08%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,597,262.16	0.28%	0	\$
SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%	0	\$
SECURED MARKETING CONCEPTS CORP	1	\$498,000.00	0.09%	0	\$
SHEA MORTGAGE, INC	3	\$1,738,592.98	0.31%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%	0	\$
SOUTHERN TRUST MORTGAGE LLC	2	\$1,154,209.91	0.2%	0	\$
ST FIN CORP	1	\$560,000.00	0.1%	0	\$
STEARNS LENDING INC	2	\$944,250.00	0.17%	0	\$
STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%	0	\$
STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%	0	\$
SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%	0	\$

TAM LENDING CENTER INC	1	\$625,000.00	0.11%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%	0	\$
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%	0	\$
UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%	0	\$
UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0	\$
UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0	\$
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0	\$
UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0	\$
WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	0	\$
WALLICK AND VOLK INC	1	\$436,000.00	0.08%	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0	\$
WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%	0	\$
WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%	0	\$
WMS SERIES LLC	1	\$500,000.00	0.09%	0	\$
	1	\$464,000.00	0.08%	0	\$

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0	\$
	Unavailable	1	\$462,000.00	0.11%	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$569,279,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0	\$
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0	\$
	CITIBANK,N.A	2	\$955,200.00	1.91%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,089,700.00	2.18%	0	\$
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0	\$
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0	\$
	M&T BANK	1	\$538,638.51	1.08%	0	\$
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0	\$
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0	\$
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0	\$
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0	\$
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0	\$
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0	\$
	RESMAC, INC	1	\$720,000.00	1.44%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0	\$
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0	\$
		1	\$853,899.42	1.71%	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION					
<b>Total</b>		<b>92</b>	<b>\$49,963,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%	0	\$
	BANK OF AMERICA, N.A	6	\$735,915.30	0.61%	0	\$
	BANK OF ENGLAND	2	\$223,200.00	0.19%	0	\$
	BANK OF THE OZARKS	1	\$91,350.15	0.08%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%	0	\$
	BRIGHTEN LENDING	1	\$99,302.81	0.08%	0	\$
	CALIBER HOME LOANS, INC	4	\$715,000.00	0.6%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%	0	\$
	CITIBANK,N.A	28	\$2,728,369.14	2.28%	0	\$
	COMPASS BANK	1	\$184,686.18	0.15%	0	\$
	DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%	0	\$
	DAS ACQUISITION COMPANY	1	\$112,500.00	0.09%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%	0	\$
	DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%	0	\$
	EMBRACE HOME LOANS, INC	2	\$535,000.00	0.45%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$62,000.00	0.05%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$
	EVERETT FINACIAL , INC	1	\$202,953.85	0.17%	0	\$
	EVERETT FINANCIAL INC	1	\$140,171.90	0.12%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0	\$



FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$144,472.25	0.12%	0	\$
FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%	0	\$
FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%	0	\$
FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%	0	\$
GOLDWATER BANK N A	1	\$156,000.00	0.13%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%	0	\$
GUARANTY BANK & TRUST, N.A	2	\$230,659.12	0.19%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%	0	\$
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%	0	\$
HIGHLANDS UNION BANK	1	\$48,888.52	0.04%	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%	0	\$
HOMETOWN LENDERS, L.L.C	1	\$274,559.63	0.23%	0	\$
HOMEWARD RESIDENTIAL INC	3	\$169,523.89	0.14%	0	\$
IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%	0	\$
INLANTA MORTGAGE, INC	1	\$115,185.95	0.1%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%	0	\$
INWOOD NATIONAL BANK	1	\$78,500.00	0.07%	0	\$
JMAC LENDING INC	1	\$151,000.00	0.13%	0	\$
JPMORGAN CHASE BANK, N.A	114	\$11,754,561.96	9.82%	0	\$
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.18%	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%	0	\$

LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%	0	\$
M&T BANK	7	\$792,033.40	0.66%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$
MB FINANCIAL BANK	2	\$430,000.00	0.36%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%	0	\$
MORTGAGE ASSURANCE INC	1	\$176,900.00	0.15%	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%	0	\$
MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%	0	\$
MUSA FINANCIAL LLC	1	\$134,791.12	0.11%	0	\$
NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%	0	\$
NETWORK FUNDING LP	1	\$310,000.00	0.26%	0	\$
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%	0	\$
NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%	0	\$
NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%	0	\$
NUDGE FUNDING LLC	1	\$116,000.00	0.1%	0	\$
PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$147,915.85	0.12%	0	\$
PERL MORTGAGE INC	1	\$140,519.91	0.12%	0	\$
PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$841,725.29	0.7%	0	\$
POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%	0	\$
PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,019,736.74	1.69%	0	\$

QUICKEN LOANS INC	291	\$38,760,254.64	32.39%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	0	\$
SHORE MORTGAGE	1	\$111,350.00	0.09%	0	\$
SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	0	\$
STATE FARM BANK, F.S.B	3	\$113,539.02	0.09%	0	\$
STEARNS LENDING, LLC	5	\$675,178.52	0.56%	0	\$
STERLING STATE BANK	1	\$127,101.74	0.11%	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	0	\$
SUNTRUST MORTGAGE, INC	8	\$715,306.53	0.6%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	3	\$540,456.16	0.45%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	0	\$
TCF NATIONAL BANK	4	\$418,469.19	0.35%	0	\$
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	0	\$
THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	0	\$
TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	0	\$
U.S. BANK N.A	11	\$1,356,680.67	1.13%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	0	\$
UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	0	\$
V.I.P. MORTGAGE, INC	1	\$70,501.75	0.06%	0	\$
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	0	\$
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	0	\$
WELLS FARGO BANK, N.A	169	\$21,700,612.66	18.13%	0	\$
WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	0	\$
WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%	0	\$

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		WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%	0	\$
		YADKIN BANK	1	\$161,538.20	0.14%	0	\$
<b>Total</b>			<b>938</b>	<b>\$119,679,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CGA6		DITECH FINANCIAL LLC	1	\$90,652.85	6.08%	0	\$
		QUICKEN LOANS INC	6	\$1,231,954.82	82.57%	0	\$
		STATE FARM BANK, F.S.B	1	\$53,100.00	3.56%	0	\$
		U.S. BANK N.A	1	\$116,285.40	7.79%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,491,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CGB4		WELLS FARGO BANK, N.A	16	\$1,529,558.21	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,529,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CGC2		DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%	0	\$
		NATIONSTARMORTGAGE	1	\$282,554.62	10.23%	0	\$
		PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%	0	\$
		QUICKEN LOANS INC	5	\$1,165,813.24	42.22%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,761,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CGK4		LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%	0	\$
		LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%	0	\$
		NATIONSTARMORTGAGE	3	\$670,887.06	12.22%	0	\$
		QUICKEN LOANS INC	21	\$4,406,139.38	80.29%	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,488,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LDAX1		REGIONS BANK	1	\$1,540,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE4Z1		M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE6A4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE7M7		PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$62,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEPX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$97,954,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEYR6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEZF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LF2H0	BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$36,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF3J5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,245,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF4A3	M & T REALTY CAPITAL CORPORATION	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>
3138LF4W5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF5X2	REGIONS BANK	1	\$25,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF5Y0	REGIONS BANK	1	\$1,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF6P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,245,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF6T0	WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF7C6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LF7K8	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFBV9	WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQQ4	PNC BANK, NATIONAL ASSOCIATION	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>

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3138LFRH3	PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,660,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUQ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,247,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWV6	PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$57,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXD5	RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFZZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2A3	HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2B1	DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2C9	DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2D7	DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2E5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2H8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LG2L9	HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2M7	WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2N5	RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,654,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2P0	Unavailable	1	\$145,612,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$145,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2Q8	Unavailable	1	\$168,577,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$168,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2S4	KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2T2	KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2U9	WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2V7	NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LG2W5	GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2X3	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>
3138LG2Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG2Z8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3D6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3E4	NATIONAL COOPERATIVE BANK, N.A	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>
3138LG3F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3J3		BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3K0		HUNT MORTGAGE CAPITAL, LLC	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>
3138LG3N4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3Q7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,515,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3R5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3S3		HUNT MORTGAGE CAPITAL, 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>
3138LG3T1		HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3U8		KEYBANK NATIONAL ASSOCIATION	1	\$4,957,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3V6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3X2		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LG3Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,005,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG3Z7		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>
3138LG4A1		BERKELEY POINT CAPITAL LLC	1	\$5,185,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4B9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$3,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4C7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4D5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4E3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4F0		REGIONS BANK	1	\$39,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4G8		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>
3138LG4H6		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4J2		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>
3138LG4K9		CITIBANK, N.A	1	\$27,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4L7		Unavailable	1	\$75,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4N3		JONES LANG LASALLE MULTIFAMILY, 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>
3138LG4P8		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>
3138LG4Q6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4R4		Unavailable	1	\$60,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4S2		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4T0		Unavailable	1	\$75,000,000.00	100%	0	\$

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<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4U7	Unavailable		1	\$40,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4V5	Unavailable		1	\$34,855,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4X1	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$11,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4Y9	ARBOR COMMERCIAL FUNDING I, LLC		1	\$5,572,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG4Z6	ARBOR COMMERCIAL FUNDING I, LLC		1	\$70,747,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,747,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5A0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$4,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5B8	GREYSTONE SERVICING CORPORATION INC		3	\$33,387,000.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$33,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5C6	GREYSTONE SERVICING CORPORATION INC		3	\$28,396,000.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$28,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5D4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$7,007,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5F9	HUNT MORTGAGE CAPITAL, LLC		1	\$24,019,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5G7	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LG5J1	KEYBANK NATIONAL ASSOCIATION		1	\$25,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5K8	REGIONS BANK		1	\$23,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5N2	ARBOR COMMERCIAL FUNDING I, LLC		1	\$2,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5X0	BELLWETHER ENTERPRISE MORTGAGE		1	\$2,112,000.00	100%	0	\$

		INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5Y8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,466,819.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,466,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG5Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6D3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6E1		BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6F8		HUNT MORTGAGE CAPITAL, 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>
3138LG6G6		HUNT MORTGAGE CAPITAL, 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>
3138LG6J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6K7		HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6L5		KEYBANK NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6N1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6P6		HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6R2		WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LG6S0		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LG6U5		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>
3138LG6V3		Unavailable	1	\$39,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6W1		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG6X9		WALKER & DUNLOP, 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>
3138LG6Y7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG7D2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,357,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG7E0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG7F7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LG7H3		GREYSTONE SERVICING CORPORATION INC	1	\$28,829,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGA22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,803,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGA30		WALKER & DUNLOP, LLC	1	\$8,888,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,474,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGAN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,992,816.89	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,992,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGAP1		WALKER & DUNLOP, LLC	1	\$49,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGAY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGB70	HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGBJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,850,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGBL9	HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$872,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGBS4	HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$899,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGBW5	SUNTRUST BANK	1	\$15,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGC38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGC79	GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,235,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCC8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,537,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCL8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCX2	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCY0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,992,443.38	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,992,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGCZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,513,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGD37	PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGD78	WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGDC7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGDS2	Unavailable	1	\$80,236,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$80,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGDT0	CITIBANK, N.A	1	\$19,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGE77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,997,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGEE2	GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGEF9	KEYBANK NATIONAL ASSOCIATION	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>
3138LGEN2	WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$168,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGF35	BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGF43	WELLS FARGO BANK, N.A	1	\$27,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGF50	WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGF92	PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFD3	PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$69,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$36,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFF8	WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGFG6	WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$36,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFJ0	WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGF3M	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFQ4	HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGFV3	RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,299,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGG26	M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGG59	HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGJ9	KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,098,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$32,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGM2	WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGQ3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGT7	WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGW0	M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$36,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGGY6		WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,040,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH25		WALKER & DUNLOP, LLC	1	\$33,339,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH33		WALKER & DUNLOP, LLC	1	\$11,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH41		WALKER & DUNLOP, LLC	1	\$5,810,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH58		M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,862,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH66		M & T REALTY CAPITAL CORPORATION	1	\$12,343,663.05	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,343,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH74		M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH82		M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGH90		DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,670,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHB5		BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHF6		WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$57,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,995,779.30	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,995,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHL3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,297,498.01	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,297,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,897,933.13	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,897,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHQ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHR0		M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHS8		M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$60,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHT6		HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,494,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHU3		M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$72,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,474,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHW9		M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$83,805,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGHZ2		M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$67,605,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJ23		WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJ56		WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJ80		WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$103,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$51,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJK3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJV9		PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJY3		WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGJZ0		WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGK21		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGK54		HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,216,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKD7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKF2		WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKH8		WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKQ8		WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGKW5		GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGL38		WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGL46		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LGL79		HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLA2		DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,317,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLM6		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLN4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLT1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,977,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGLV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGM29		WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGM37		WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMG8		HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMK9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,062,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGMP8	WALKER & DUNLOP, 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>
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMV5	M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,079,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMV9	BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGMZ6	WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGN85	HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,148,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNA0	WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGND4	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNJ1	WALKER & DUNLOP, LLC	1	\$21,680,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNQ5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,004,546.99	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,004,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$36,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNY8	SUNTRUST BANK	1	\$5,163,920.60	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,163,920.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGNZ5	SUNTRUST BANK	1	\$3,650,779.13	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,650,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGP42	RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,341,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGP67	KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,788,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGP75	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGP91	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPC4	HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$907,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,698,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGP7	HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LPG5	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPJ9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPN0	BERKADIA COMMERCIAL MORTGAGE 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>
3138LGPQ3	HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPR1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPS9	WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,716,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPU4	DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGPX8	DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQ33	BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGQ41	GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQ74	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,510,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQ82	KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQB5	GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$48,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQD1	SUNTRUST BANK	1	\$21,760,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQF6	PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LGQG4	PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQJ8	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LGQK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQL3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$33,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQM1	HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,123,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQN9	HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,319,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQQ2	HOMESTREET CAPITAL CORPORATION	1	\$5,065,700.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,065,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQS8	WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQV1		WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQX7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQY5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGQZ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGR24		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGR40		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>
3138LGR57		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGR65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGR81		WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGR99		WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRB4		WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,742,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRD0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRG3		WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LGRL2	WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,970,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRM0	PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRN8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRQ1	HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRU2	PNC BANK, NATIONAL ASSOCIATION	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>
3138LGRV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,463,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGRX6	WALKER & DUNLOP, 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>
3138LGRY4	SUNTRUST BANK	1	\$13,420,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS23	SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS31	SUNTRUST BANK	1	\$3,376,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS56	BERKELEY POINT CAPITAL LLC	1	\$13,492,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS72	HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS80	BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGS98	WELLS FARGO BANK, N.A	1	\$37,400,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$37,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSD9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSF4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSH0		WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSK3		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSM9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSP2		WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSQ0		WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSR8		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGST4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSV9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSW7		SUNTRUST BANK	1	\$13,760,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGSX5		DOUGHERTY MORTGAGE, 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>
3138LGSZ0		SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGT22		HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGT30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGT48		HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGT55		DOUGHERTY MORTGAGE, 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>
3138LGT71		GREYSTONE SERVICING CORPORATION INC	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>
3138LGT89		HUNT MORTGAGE 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>
3138LGT97		GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTB2		Unavailable	1	\$105,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTC0		Unavailable	1	\$69,572,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTD8		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTF3		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTG1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTH9		WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTLO		Unavailable	1	\$68,681,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$68,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTM8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTQ9		GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTSS5		HUNT MORTGAGE CAPITAL, 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>
3138LGTV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGTY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUA2		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGUB0		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUE4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUF1		DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LGUG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUJ3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUK0		WALKER & DUNLOP, LLC	1	\$3,180,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUM6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGUQ7		GREYSTONE SERVICING CORPORATION INC	1	\$17,844,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGW28		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGW36		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGW51		WELLS FARGO BANK, N.A	1	\$72,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGW85		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGWU6		PNC BANK, NATIONAL ASSOCIATION	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>
3138LGWW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGWX0		WALKER & DUNLOP, LLC	1	\$30,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGWY8		KEYBANK NATIONAL ASSOCIATION	1	\$26,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGWZ5		KEYBANK NATIONAL ASSOCIATION	1	\$21,740,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LGX27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGX68		Unavailable	1	\$18,080,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGX76		WELLS FARGO BANK, N.A	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>
3138LGX84		CBRE MULTIFAMILY CAPITAL, INC	1	\$69,454,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGX92		Unavailable	1	\$82,693,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,152,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXB7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXC5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,479,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXE1		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>
3138LGXF8		SUNTRUST BANK	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>
3138LGXG6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXJ0		ARBOR COMMERCIAL FUNDING I, 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>
3138LGXK7		HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LGXN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXQ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXR2		GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXU5		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>
3138LGXV3		Unavailable	1	\$59,565,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXW1		KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXY7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGXZ4		WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY26		HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY34		RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,177,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY42		HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY59		PNC BANK, NATIONAL ASSOCIATION	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>

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3138LGY67		WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY91		Unavailable	1	\$40,213,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYA8		Unavailable	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>
3138LGYB6		SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYC4		HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYE0		SUNTRUST BANK	1	\$9,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYJ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$14,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYK6		WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYM2		WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$30,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYR1		DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYS9		KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYW0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGYX8		GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGY Y6		GREYSTONE SERVICING CORPORATION INC	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>
3138LGYZ3		JONES LANG LASALLE MULTIFAMILY, 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>
3138LGZ25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZ33		Unavailable	1	\$70,866,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZ41		RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZ66		BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZ82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZ90		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138LGZA7		Unavailable	1	\$17,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZB5		GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZD1		GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZG4		GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LGZK5		KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZL3		KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZM1		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZP4		Unavailable	2	\$13,426,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$13,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZQ2		HUNT MORTGAGE CAPITAL, 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>
3138LGZR0		GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LGZU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZW9	GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGZY5	NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LGZZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHA20	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LHA46	ARBOR COMMERCIAL FUNDING I, 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>
3138LHA53	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LHA61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,395,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHA79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHA87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAG9	WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$119,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAH7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAJ3	DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC		1	\$1,582,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC		1	\$15,116,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAS3	GREYSTONE SERVICING CORPORATION INC		1	\$15,785,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAT1	ARBOR COMMERCIAL FUNDING I, LLC		1	\$27,292,300.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,292,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAU8	Unavailable		1	\$70,564,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$38,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAX2	CITIBANK, N.A		1	\$14,007,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAY0	DOUGHERTY MORTGAGE, LLC		1	\$3,825,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHAZ7	PNC BANK, NATIONAL ASSOCIATION		1	\$41,022,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHB29	SUNTRUST BANK		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>
3138LHB37	SUNTRUST BANK		1	\$11,380,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHB45	SUNTRUST BANK		1	\$6,650,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHB60	WALKER & DUNLOP, LLC		1	\$10,395,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBC7	CBRE MULTIFAMILY CAPITAL, INC		1	\$46,681,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBD5	ARBOR COMMERCIAL FUNDING I, LLC		1	\$7,709,000.00	100%	0	\$

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<b>Total</b>			<b>1</b>	<b>\$7,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBF0	CBRE MULTIFAMILY CAPITAL, INC		1	\$47,646,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBJ2	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>
3138LHBK9	ARBOR COMMERCIAL FUNDING I, LLC		1	\$7,342,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBM5	CITIBANK, N.A		1	\$51,590,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBR4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$2,955,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBS2	ARBOR COMMERCIAL FUNDING I, LLC		1	\$4,718,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHBT0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$17,177,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,177,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHC51	ARBOR COMMERCIAL FUNDING I, LLC		1	\$11,987,400.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,987,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHDR2	CINNAIRE CORPORATION		1	\$1,181,857.90	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,181,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHDV3	CINNAIRE CORPORATION		1	\$1,152,885.90	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,152,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU22	ACADEMY MORTGAGE CORPORATION		2	\$539,500.00	0.43%	0	\$
	ACTION ONE FINANCIAL CORPORATION		1	\$370,782.91	0.3%	0	\$
	ADVISA MORTGAGE SERVICES, LTD		1	\$382,500.00	0.3%	0	\$
	ADVISORS MORTGAGE GROUP, LLC		1	\$167,200.00	0.13%	0	\$
	ALL WESTERN MORTGAGE INC NMLS#1421		1	\$265,000.00	0.21%	0	\$
	ALTERRA GROUP, LLC		2	\$379,970.20	0.3%	0	\$
	ALTRA FEDERAL CREDIT UNION		2	\$353,500.00	0.28%	0	\$
	AMARILLO NATIONAL BANK		1	\$188,000.00	0.15%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C		1	\$228,000.00	0.18%	0	\$
	AMERICAN EQUITY MORTGAGE INC		1	\$437,772.50	0.35%	0	\$
	AMERICAN FINANCIAL NETWORK INC		1	\$377,524.42	0.3%	0	\$
	AMERICAN HOUSING CAPITAL LLC		1	\$171,788.51	0.14%	0	\$
	AMERICAN HOUSING CAPITAL LLC - COR		1	\$290,400.00	0.23%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$400,000.00	0.32%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$155,812.21	0.12%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$470,400.00	0.37%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,900.00	0.18%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,393.69	0.13%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$669,101.00	0.53%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	\$165,825.30	0.13%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,094,030.51	0.87%	0	\$
BANK MORTGAGE SERVICES, BMS CORP	1	\$417,000.00	0.33%	0	\$
BANK OF ENGLAND	2	\$443,000.00	0.35%	0	\$
BAY EQUITY LLC	8	\$2,141,082.97	1.71%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.28%	0	\$
BELL BANK	1	\$412,000.00	0.33%	0	\$
BENEFICIAL BANK	1	\$210,000.00	0.17%	0	\$
BOFI FEDERAL BANK	1	\$200,250.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,183,250.00	0.94%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.23%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,238,405.00	0.99%	0	\$
CARDINAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,216,800.00	0.97%	0	\$
CASHCALL MORTGAGE	71	\$23,163,184.40	18.45%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$
CBC NATIONAL BANK	1	\$387,200.00	0.31%	0	\$
CENTURY LENDING COMPANY	1	\$280,000.00	0.22%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$367,557.83	0.29%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$
CITIZENS FIRST BANK	1	\$187,763.47	0.15%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,468.53	0.15%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,564,842.08	2.84%	0	\$
COLUMBIA CREDIT UNION	1	\$244,698.75	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,770,890.93	1.41%	0	\$
EAGLE BANK & TRUST COMPANY	1	\$312,550.00	0.25%	0	\$
EMBRACE HOME LOANS, INC	4	\$766,866.81	0.61%	0	\$
EQUITY LOANS LLC	1	\$356,511.10	0.28%	0	\$
	1	\$201,234.54	0.16%	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,308,696.13	2.64%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,400,303.89	3.5%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$329,784.85	0.26%	0	\$
FBC MORTGAGE, LLC	3	\$503,720.00	0.4%	0	\$
FC LENDING, LTD	2	\$588,367.00	0.47%	0	\$
FIDELITY BANK	1	\$336,600.00	0.27%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.16%	0	\$
FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$223,135.00	0.18%	0	\$
FINANCE OF AMERICA LLC	7	\$2,334,655.46	1.86%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$993,000.00	0.79%	0	\$
FIRST DIRECT LENDING, LLC	2	\$613,930.51	0.49%	0	\$
FIRST DIRECT LENDING, LLC - COR	2	\$409,000.00	0.33%	0	\$
FIRST FINANCIAL BANK ABILENE	1	\$163,798.35	0.13%	0	\$
FIRST GREEN BANK	1	\$288,750.00	0.23%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,905.00	0.27%	0	\$
FIRST INTERSTATE BANK	1	\$387,405.60	0.31%	0	\$
FIRST MIDWEST BANK	1	\$160,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,237.00	0.68%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,000.00	0.17%	0	\$
FIRST STATE BANK	1	\$178,757.58	0.14%	0	\$
FIRST STATE COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$178,600.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,388,696.00	1.9%	0	\$
GEO-CORP, INC	2	\$675,750.00	0.54%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$196,851.20	0.16%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$334,650.00	0.27%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$171,783.60	0.14%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,778.47	0.14%	0	\$
GOLDWATER BANK	1	\$191,900.00	0.15%	0	\$
GOLDWATER BANK, N.A	1	\$170,784.86	0.14%	0	\$
GREAT LAKES CREDIT UNION	1	\$258,000.00	0.21%	0	\$
GREAT WESTERN FINANCIAL SERVICES IN	1	\$283,658.76	0.23%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,753.58	0.15%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,500.00	0.16%	0	\$

HIGHTECHLENDING, INC	1	\$191,200.00	0.15%	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$499,189.80	0.4%	0	\$
HOME POINT FINANCIAL CORPORATION	10	\$2,386,982.05	1.9%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,477,386.87	1.97%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.22%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$408,000.00	0.32%	0	\$
HOMEWISE, INC	1	\$159,999.00	0.13%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,417.00	0.12%	0	\$
IMPAC MORTGAGE CORP	1	\$366,000.00	0.29%	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$290,633.89	0.23%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,000.00	0.57%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$242,910.00	0.19%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$285,000.00	0.23%	0	\$
JRDB, INC - COR	1	\$179,450.00	0.14%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$562,500.00	0.45%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.18%	0	\$
LPMC, LLC (22851)	1	\$264,368.96	0.21%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.12%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$520,000.00	0.41%	0	\$
MICHIGAN MUTUAL, INC	2	\$650,188.01	0.52%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.14%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,000.00	0.18%	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$313,843.71	0.25%	0	\$
MORTGAGE INVESTORS GROUP	1	\$243,443.32	0.19%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$624,713.04	0.5%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$765,250.00	0.61%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,184,500.00	0.94%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,220,406.98	0.97%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.3%	0	\$
NATIONS LENDING CORPORATION	1	\$213,000.00	0.17%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$433,580.00	0.35%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$194,760.23	0.16%	0	\$
NORBEL CREDIT UNION	2	\$457,388.36	0.36%	0	\$
NORTHPOINTE BANK	2	\$518,691.15	0.41%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,699.38	0.13%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$217,226.36	0.17%	0	\$

NUMARK CREDIT UNION	1	\$223,250.00	0.18%	0	\$
NUVISION FCU	1	\$582,500.00	0.46%	0	\$
OVM FINANCIAL INC	1	\$199,754.08	0.16%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76	0.13%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,641,810.69	1.31%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00	2.07%	0	\$
PARKSIDE LENDING LLC	4	\$1,306,303.03	1.04%	0	\$
PEOPLES BANK	1	\$185,042.42	0.15%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00	0.68%	0	\$
PEOPLES HOME EQUITY, INC	4	\$1,481,500.00	1.18%	0	\$
PLAZA HOME MORTGAGE	9	\$2,657,087.64	2.12%	0	\$
PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	0.14%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12	0.2%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1.34%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.16%	0	\$
R P FUNDING INC	7	\$1,834,400.00	1.46%	0	\$
RABOBANK, N.A	1	\$217,500.00	0.17%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	0	\$
RANLIFE, INC	1	\$230,400.00	0.18%	0	\$
REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,818.57	0.12%	0	\$
RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	0	\$
ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	0	\$
RPM MORTGAGE INC	1	\$325,000.00	0.26%	0	\$
SECURITY STATE BANK	1	\$220,000.00	0.18%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,492,405.55	1.19%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.18%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,500.00	0.13%	0	\$
STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$
STEARNS LENDING, LLC	5	\$1,377,000.00	1.1%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.18%	0	\$
SUMMIT FUNDING, INC	6	\$1,587,970.12	1.26%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.26%	0	\$
SWBC MORTGAGE CORPORATION	1	\$259,672.89	0.21%	0	\$
SYNERGY ONE LENDING, INC	1	\$333,750.00	0.27%	0	\$
THE FEDERAL SAVINGS BANK	1	\$194,400.00	0.15%	0	\$



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$813,800.00	0.65%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$
	TRAVIS CREDIT UNION	1	\$224,000.00	0.18%	0	\$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$238,624.39	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.31%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$234,912.12	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,363.82	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,753.40	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,781.02	0.38%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$882,750.28	0.7%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,560.95	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.38%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$277,197.00	0.22%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.22%	0	\$
	WALLICK & VOLK, INC	1	\$202,899.21	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$739,318.42	0.59%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,000.00	0.2%	0	\$
	WOODFORD STATE BANK	1	\$166,000.00	0.13%	0	\$
<b>Total</b>		<b>456</b>	<b>\$125,551,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU30	1ST SECURITY BANK OF WASHINGTON	1	\$539,788.24	0.61%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.26%	0	\$
	ALTERRA GROUP, LLC	1	\$257,667.89	0.29%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$740,814.86	0.84%	0	\$
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$296,617.70	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,696.92	0.26%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,060,830.74	1.2%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$449,407.42	0.51%	0	\$
	AMWEST FUNDING CORP - COR	1	\$231,687.49	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,644.38	0.3%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.31%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,774,649.92	3.15%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$633,652.60	0.72%	0	\$
BAY EQUITY LLC	3	\$943,400.00	1.07%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,187,219.76	1.35%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,105,172.00	1.26%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$716,613.83	0.81%	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,589.10	0.38%	0	\$
CALIFORNIA CREDIT UNION	1	\$276,635.23	0.31%	0	\$
CASHCALL MORTGAGE	4	\$1,536,870.36	1.75%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.31%	0	\$
CENTENNIAL LENDING, LLC	1	\$246,068.09	0.28%	0	\$
CENTRAL BANK	2	\$566,536.44	0.64%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.4%	0	\$
CENTURY LENDING COMPANY	1	\$327,920.00	0.37%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$547,600.61	0.62%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$288,750.00	0.33%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,285,319.26	2.6%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$411,956.79	0.47%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$1,328,686.58	1.51%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$774,962.14	0.88%	0	\$
CSTONE MORTGAGE, INC	1	\$249,560.03	0.28%	0	\$
DIME BANK	1	\$241,000.00	0.27%	0	\$
ENVOY MORTGAGE, LTD	1	\$265,891.35	0.3%	0	\$
ETHOS LENDING LLC	1	\$232,200.72	0.26%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$239,380.95	0.27%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,436.52	1.36%	0	\$
EVOLVE BANK & TRUST	2	\$583,861.82	0.66%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$345,000.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,291,808.59	2.6%	0	\$
FBC MORTGAGE, LLC	1	\$242,250.00	0.28%	0	\$
FINANCE OF AMERICA LLC	12	\$5,035,090.55	5.72%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,200.00	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$447,995.73	0.51%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.29%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$235,931.77	0.27%	0	\$
FIRST INTERSTATE BANK	1	\$258,000.00	0.29%	0	\$
FIRST MIDWEST BANK	1	\$227,500.00	0.26%	0	\$

FIRST REPUBLIC BANK	1	\$385,000.00	0.44%	0	\$
FIRSTTRUST BANK	1	\$239,676.72	0.27%	0	\$
FULTON BANK, N.A	1	\$417,000.00	0.47%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$982,988.89	1.12%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,242.53	0.55%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,295,599.93	1.47%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$234,014.82	0.27%	0	\$
GOOGAIN INC	1	\$472,500.00	0.54%	0	\$
GREENBOX LOANS, INC	1	\$516,069.51	0.59%	0	\$
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$516,069.51	0.59%	0	\$
GROUP MORTGAGE, LLC	1	\$235,931.77	0.27%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,526,500.76	1.73%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$1,047,348.23	1.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$523,713.75	0.59%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$785,000.00	0.89%	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$330,000.00	0.37%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$294,500.00	0.33%	0	\$
JMJ FINANCIAL GROUP	1	\$478,882.77	0.54%	0	\$
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,000.00	0.53%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,288,774.11	1.46%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$326,000.00	0.37%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$447,410.05	0.51%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$252,409.54	0.29%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$322,075.32	0.37%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$459,407.88	0.52%	0	\$
MEGASTAR FINANCIAL CORP	2	\$531,787.36	0.6%	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$401,981.89	0.46%	0	\$
MORIA DEVELOPMENT, INC	2	\$613,750.00	0.7%	0	\$
MORTGAGENETWORK	4	\$1,640,491.29	1.86%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.31%	0	\$
MUFG UNION BANK, N.A	3	\$853,445.01	0.97%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$684,106.84	0.78%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,625.00	0.38%	0	\$
NATIONS LENDING CORPORATION	1	\$595,000.00	0.68%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,061.55	0.37%	0	\$
NFM, INC	1	\$620,000.00	0.7%	0	\$

	NORTHPOINTE BANK	1	\$375,000.00	0.43%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$485,844.67	0.55%	0	\$
	OAKTREE FUNDING CORP	1	\$381,996.30	0.43%	0	\$
	ON Q FINANCIAL, INC	2	\$816,035.04	0.93%	0	\$
	OPES ADVISORS, INC	1	\$344,535.24	0.39%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$241,674.02	0.27%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,200.72	0.26%	0	\$
	PARKSIDE LENDING LLC	6	\$2,993,796.73	3.4%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$469,395.00	0.53%	0	\$
	PATELCO CREDIT UNION	1	\$411,975.00	0.47%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$416,438.29	0.47%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$404,454.45	0.46%	0	\$
	PEOPLES CREDIT UNION	1	\$329,000.00	0.37%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$636,803.22	0.72%	0	\$
	PEOPLES NATIONAL BANK	2	\$505,509.55	0.57%	0	\$
	PLANET HOME LENDING, LLC	2	\$919,528.54	1.04%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$273,750.00	0.31%	0	\$
	PLAZA HOME MORTGAGE	13	\$5,134,729.08	5.83%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.95%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	0.34%	0	\$
	PROFINIUM, INC	1	\$252,800.00	0.29%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$1,191,954.71	1.35%	0	\$
	RANDOLPH SAVINGS BANK	1	\$234,184.13	0.27%	0	\$
	REDWOOD CREDIT UNION	1	\$245,000.00	0.28%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$315,574.34	0.36%	0	\$
	RESMAC ,INC	1	\$244,657.63	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.27%	0	\$
	RPM MORTGAGE, INC	1	\$406,000.00	0.46%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,535.28	0.39%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$672,492.91	0.76%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,297,875.00	1.47%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,264,504.81	3.71%	0	\$
	SKYLINE FINANCIAL CORP	3	\$906,724.81	1.03%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,827.12	0.31%	0	\$
	SOUTH STATE BANK	2	\$698,600.00	0.79%	0	\$
	STATE FARM BANK, F.S.B	1	\$244,669.98	0.28%	0	\$
	STEARNS LENDING INC	2	\$512,879.64	0.58%	0	\$
	STEARNS LENDING, LLC	5	\$1,801,888.30	2.05%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.32%	0	\$
		2	\$766,528.54	0.87%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,320.64	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$683,827.62	0.78%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$240,000.00	0.27%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,818.62	0.36%	0	\$
	WELLS FARGO BANK, N.A	1	\$267,284.26	0.3%	0	\$
	WMS SERIES LLC	1	\$260,000.00	0.35%	0	\$
<b>Total</b>		<b>251</b>	<b>\$88,040,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU48	ADVISORS MORTGAGE GROUP, LLC	1	\$298,783.25	0.77%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$412,500.00	1.06%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,656.30	0.67%	0	\$
	ARK MORTGAGE, INC. - COR	1	\$250,926.58	0.64%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$431,443.92	1.11%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$470,156.28	1.21%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,000.00	0.39%	0	\$
	CLIFFCO, INC	1	\$353,144.83	0.91%	0	\$
	EAST COAST CAPITAL CORP	3	\$1,285,355.30	3.3%	0	\$
	EMBRACE HOME LOANS, INC	1	\$303,200.00	0.78%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$693,000.00	1.78%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$232,750.00	0.6%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,318,000.00	3.38%	0	\$
	FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.55%	0	\$
	FM HOME LOANS, LLC	2	\$512,127.27	1.32%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	8	\$2,785,063.26	7.15%	0	\$
	HARTFORD FUNDING, LTD	2	\$490,506.00	1.26%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$1,734,297.66	4.45%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,449,733.45	6.29%	0	\$
	HOMESTEAD FUNDING CORP	8	\$1,751,924.75	4.5%	0	\$
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$277,000.00	0.71%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,393,091.64	3.58%	0	\$
	JET DIRECT FUNDING CORP	1	\$294,500.00	0.76%	0	\$
	JET DIRECT FUNDING CORP. - COR	1	\$776,998.53	2%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$514,772.67	1.32%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$315,000.00	0.81%	0	\$
	MID-ISLAND MORTGAGE CORP	11	\$3,538,390.03	9.09%	0	\$

	NEW PENN FINANCIAL, LLC	3	\$925,043.59	2.38%	0	\$
	NJ LENDERS CORP	3	\$952,068.96	2.45%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,710,702.15	4.39%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,325,687.69	3.4%	0	\$
	RESIDENTIAL HOME FUNDING CORP	5	\$1,248,038.00	3.21%	0	\$
	RESMAC INC	2	\$861,422.95	2.21%	0	\$
	RESMAC, INC	2	\$531,045.38	1.36%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	1.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$166,270.61	0.43%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,071,868.57	2.75%	0	\$
	TD BANK, N.A	2	\$641,011.26	1.65%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,108,700.00	2.85%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$674,000.00	1.73%	0	\$
	THOROUGHbred MORTGAGE	5	\$1,558,236.66	4%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,413,448.91	3.63%	0	\$
	US MORTGAGE CORPORATION	1	\$288,020.22	0.74%	0	\$
	VANGUARD FUNDING LLC	1	\$533,850.00	1.36%	0	\$
<b>Total</b>		<b>121</b>	<b>\$38,937,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU55	1ST MIDAMERICA CREDIT UNION	1	\$113,200.00	0.2%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$110,550.00	0.2%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$114,493.33	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$112,004.35	0.2%	0	\$
	ALPINE BANK & TRUST CO	3	\$347,894.65	0.62%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$235,750.00	0.42%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,500.00	0.2%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$114,980.88	0.2%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$118,830.00	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.22%	0	\$
	ARVEST BANK	2	\$237,500.00	0.42%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$480,538.75	0.85%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,483.13	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.22%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,443.75	0.22%	0	\$
	BANCFIRST	1	\$123,000.00	0.22%	0	\$
	BANCO SANTANDER PR	2	\$227,732.44	0.4%	0	\$
	BANK MUTUAL	3	\$343,063.56	0.61%	0	\$

BANK OF BRENHAM	1	\$124,000.00	0.22%	0	\$
BANK OF SPRINGFIELD	1	\$120,000.00	0.21%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.2%	0	\$
BANKIOWA	1	\$112,000.00	0.2%	0	\$
BELL BANK	3	\$357,970.03	0.63%	0	\$
BELLCO CREDIT UNION	1	\$118,500.00	0.21%	0	\$
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$114,498.38	0.2%	0	\$
BOFI FEDERAL BANK	2	\$240,000.00	0.43%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,449.21	0.42%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$122,458.08	0.22%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$118,465.15	0.21%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$342,447.06	0.61%	0	\$
BREMER BANK, NA	3	\$367,606.47	0.65%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,615.00	0.2%	0	\$
BRIGHTSTAR CREDIT UNION	1	\$111,200.00	0.2%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,443.75	0.22%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.22%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$122,756.76	0.22%	0	\$
CALATLANTIC MORTGAGE INC	1	\$118,040.07	0.21%	0	\$
CAPITOL BANK	1	\$111,000.00	0.2%	0	\$
CASHCALL MORTGAGE	2	\$233,500.00	0.41%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,800.00	0.2%	0	\$
CENTRAL BANK	1	\$111,500.00	0.2%	0	\$
CENTRAL BANK OF SEDALIA	1	\$123,453.68	0.22%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$232,500.00	0.41%	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$353,600.00	0.63%	0	\$
CENTURY LENDING COMPANY	4	\$484,950.00	0.86%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$111,506.55	0.2%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$111,305.98	0.2%	0	\$
CITIZENS & NORTHERN BANK	1	\$115,800.00	0.21%	0	\$
CITIZENS NATIONAL BANK	1	\$115,500.00	0.2%	0	\$
CITIZENS STATE BANK	1	\$124,000.00	0.22%	0	\$
CITY & COUNTY CREDIT UNION	1	\$115,483.80	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,179.61	1.04%	0	\$
COMMERCE STATE BANK	1	\$116,000.00	0.21%	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,600.00	0.2%	0	\$
COMMUNITY NATIONAL BANK	1	\$114,867.84	0.2%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$113,944.55	0.2%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.21%	0	\$
CONCORD MORTGAGE GROUP	2	\$236,100.00	0.42%	0	\$

CORNERSTONE BANK	1	\$121,000.00	0.21%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.21%	0	\$
CORTRUST MORTGAGE, INC	3	\$360,000.00	0.64%	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$116,000.00	0.21%	0	\$
CREDIT UNION OF AMERICA	1	\$113,104.48	0.2%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,895.97	0.2%	0	\$
CUSO MORTGAGE CORPORATION	2	\$227,790.51	0.4%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,000.00	0.2%	0	\$
DATCU CREDIT UNION	1	\$112,402.14	0.2%	0	\$
DAY AIR CREDIT UNION INC	1	\$111,794.88	0.2%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$232,754.81	0.41%	0	\$
DENMARK STATE BANK	1	\$117,000.00	0.21%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$121,436.19	0.22%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,100.00	0.42%	0	\$
DFCU FINANCIAL	2	\$236,200.00	0.42%	0	\$
DIME BANK	1	\$125,000.00	0.22%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$113,600.00	0.2%	0	\$
DUPAGE CREDIT UNION	1	\$112,206.00	0.2%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$
ELEVATIONS CREDIT UNION	1	\$118,022.15	0.21%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.22%	0	\$
EMPOWER CREDIT UNION	1	\$113,000.00	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,993.00	0.63%	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,884.08	0.22%	0	\$
FARMERS STATE BANK	1	\$123,204.79	0.22%	0	\$
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$122,000.00	0.22%	0	\$
FBC MORTGAGE, LLC	2	\$225,882.34	0.4%	0	\$
FINANCE OF AMERICA LLC	5	\$597,566.34	1.06%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,695.32	0.61%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$119,800.00	0.21%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.2%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.21%	0	\$
FIRST BANK & TRUST	1	\$114,500.00	0.2%	0	\$
FIRST BANK PUERTO RICO	1	\$111,511.47	0.2%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.21%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,171.92	0.2%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,951.37	0.42%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$235,948.19	0.42%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,461.55	0.21%	0	\$



FIRST INTERSTATE BANK	2	\$241,000.00	0.43%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.22%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.21%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.2%	0	\$
FIRST NEBRASKA BANK	1	\$116,479.34	0.21%	0	\$
FIRST NIAGARA BANK, N.A	3	\$344,591.36	0.61%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$112,790.77	0.2%	0	\$
FIRST RELIANCE BANK	1	\$114,750.00	0.2%	0	\$
FIRST REPUBLIC BANK	1	\$122,000.00	0.22%	0	\$
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.2%	0	\$
FIRST STATE BANK	2	\$204,639.97	0.36%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.22%	0	\$
FIRST STATE COMMUNITY BANK	1	\$123,270.00	0.22%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,906.00	0.61%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,493.33	0.42%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.22%	0	\$
FIRSTTRUST BANK	1	\$111,000.00	0.2%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$116,479.34	0.21%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,260.65	0.21%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$
FORUM CREDIT UNION	1	\$116,579.29	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$117,600.00	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$111,286.47	0.2%	0	\$
FRANKENMUTH CREDIT UNION	1	\$121,600.00	0.22%	0	\$
FULTON BANK, N.A	3	\$358,200.00	0.64%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$246,406.98	0.44%	0	\$
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$111,045.00	0.2%	0	\$
GL FINANCIAL SERVICES LLC	1	\$113,411.25	0.2%	0	\$
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.22%	0	\$
GREAT WESTERN BANK	1	\$124,500.00	0.22%	0	\$
GTE FEDERAL CREDIT UNION	2	\$228,904.27	0.41%	0	\$
GUARANTY TRUST COMPANY	1	\$110,928.50	0.2%	0	\$
GUARDIAN CREDIT UNION	1	\$117,000.00	0.21%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.2%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,991.13	0.41%	0	\$
GUILD MORTGAGE COMPANY	11	\$1,292,631.42	2.29%	0	\$
HEARTLAND CREDIT UNION	1	\$119,569.98	0.21%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$118,000.00	0.21%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$111,463.00	0.2%	0	\$
HICKORY POINT BANK & TRUST	1	\$124,185.22	0.22%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.21%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,000.00	0.2%	0	\$
HOMEOWNERS ADVANTAGE	1	\$125,000.00	0.22%	0	\$
HOMETOWN BANK - JORDAN	1	\$125,000.00	0.22%	0	\$
HONOR CREDIT UNION	1	\$125,000.00	0.22%	0	\$
HORIZON BANK, N.A	2	\$232,500.00	0.41%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$117,000.00	0.21%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$605,748.58	1.07%	0	\$
IDEAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$
INDEPENDENT BANK	3	\$349,920.31	0.62%	0	\$
IQ CREDIT UNION	1	\$116,000.00	0.21%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,870.00	0.21%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0	\$
JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0	\$
LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0	\$
LINN AREA CREDIT UNION	1	\$114,483.13	0.2%	0	\$
LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0	\$
LPMC, LLC (22851)	1	\$116,000.00	0.21%	0	\$
M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0	\$
MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0	\$
MARINE BANK	1	\$123,350.00	0.22%	0	\$
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0	\$
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0	\$
MIDFIRST BANK	2	\$233,210.43	0.41%	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$
MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$
MORTGAGENETWORK	3	\$372,000.00	0.66%	0	\$
MOUND CITY BANK	1	\$110,149.29	0.2%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0	\$
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0	\$
OLD NATIONAL BANK	3	\$338,500.00	0.6%	0	\$

ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0	\$
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0	\$
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$
ORIGIN BANK	3	\$340,681.60	0.6%	0	\$
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0	\$
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0	\$
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$
PEOPLES BANK	1	\$120,000.00	0.21%	0	\$
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0	\$
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0	\$
PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$
PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0	\$
PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	\$
PREMIERBANK	1	\$122,000.00	0.22%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	\$
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	\$
RED RIVER BANK	1	\$120,267.78	0.21%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0	\$
REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0	\$
REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0	\$
RENASANT BANK	5	\$574,190.57	1.02%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0	\$
RESMAC INC	1	\$122,000.00	0.22%	0	\$
RIVER CITIES BANK	1	\$118,674.83	0.21%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$124,000.00	0.22%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.22%	0	\$
ROYAL CREDIT UNION	3	\$360,217.74	0.64%	0	\$
SAFE CREDIT UNION	1	\$124,449.27	0.22%	0	\$
SALAL CREDIT UNION	2	\$237,969.00	0.42%	0	\$
SANTANDER BANK, N.A	1	\$109,759.38	0.19%	0	\$
SECURITY SAVINGS BANK	1	\$125,000.00	0.22%	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.2%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,474.90	0.21%	0	\$
SENTE MORTGAGE, INC	1	\$116,479.34	0.21%	0	\$
SHEA MORTGAGE INC	1	\$125,000.00	0.22%	0	\$

	SIMPLICITY CREDIT UNION	3	\$346,653.47	0.61%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,497.15	0.2%	0	\$
	SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$
	SOMERSET TRUST COMPANY	1	\$113,500.00	0.2%	0	\$
	SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$
	SOUTH STATE BANK	4	\$469,423.83	0.83%	0	\$
	SPACE COAST CREDIT UNION	12	\$1,422,253.78	2.52%	0	\$
	ST.MARY'S BANK	1	\$115,500.00	0.2%	0	\$
	STANDARD MORTGAGE CORP	2	\$231,250.00	0.41%	0	\$
	STATE BANK	1	\$114,359.54	0.2%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.21%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.42%	0	\$
	STATE FARM BANK, F.S.B	30	\$3,539,546.13	6.28%	0	\$
	STEARNS LENDING INC	1	\$111,496.61	0.2%	0	\$
	STEARNS LENDING, LLC	8	\$967,248.92	1.72%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.22%	0	\$
	SUMMIT CREDIT UNION	3	\$355,430.00	0.63%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$116,900.00	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$239,762.93	0.43%	0	\$
	TALMER BANK AND TRUST	1	\$120,162.89	0.21%	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,362.47	0.2%	0	\$
	THE COLUMBIA BANK	1	\$120,000.00	0.21%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.2%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,972.68	0.21%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$349,596.08	0.62%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$
	TRUE SKY CREDIT UNION	1	\$112,000.00	0.2%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,443.75	0.42%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$241,500.00	0.43%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,920.57	0.43%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,208,455.75	3.92%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$809,070.15	1.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,462.49	0.22%	0	\$

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	UNIVERSITY FEDERAL CREDIT UNION	3	\$354,855.14	0.63%	0	\$
	USE CREDIT UNION	2	\$249,000.00	0.44%	0	\$
	VALLEY NATIONAL BANK	6	\$707,883.62	1.26%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,924.58	0.19%	0	\$
	VERVE, A CREDIT UNION	3	\$360,180.20	0.64%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$
	WESTCONSIN CREDIT UNION	3	\$349,521.97	0.62%	0	\$
	WESTFIELD BANK FSB	1	\$121,000.00	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,488.51	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,501.59	0.2%	0	\$
<b>Total</b>		<b>479</b>	<b>\$56,375,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU63	ABBEVILLE BUILDING & LOAN	2	\$280,000.00	0.16%	0	\$
	ACOPIA LLC A CORPORATION	1	\$243,379.08	0.14%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$198,000.00	0.12%	0	\$
	ALPINE BANK & TRUST CO	3	\$392,809.83	0.23%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$193,023.92	0.11%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,662,201.39	1.55%	0	\$
	AMERICAN FINANCIAL RESOURCES , INC	1	\$218,204.96	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$259,616.13	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,347.66	0.36%	0	\$
	AMERICAN FINANCIAL RESOURCES,INC	1	\$298,968.68	0.17%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$881,000.00	0.51%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$414,092.83	0.24%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,512.11	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,068,422.39	0.62%	0	\$
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$290,661.31	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$845,883.11	0.49%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$774,978.86	0.45%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$854,799.98	0.5%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$484,702.79	0.28%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,876.25	0.31%	0	\$

	ASSOCIATED CREDIT UNION	6	\$1,173,049.26	0.68%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$745,065.80	0.43%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,308.78	0.24%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$1,059,428.11	0.62%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$387,542.77	0.23%	0	\$
	BANCO POPULAR DE PUERTO RICO	10	\$966,064.77	0.56%	0	\$
	BANCORPSOUTH BANK	5	\$1,415,782.19	0.83%	0	\$
	BANK FIRST NATIONAL	6	\$798,167.83	0.47%	0	\$
	BANK MUTUAL	5	\$970,029.50	0.57%	0	\$
	BANK OF HAWAII	2	\$477,000.00	0.28%	0	\$
	BANK OF HAWAII RETAIL	3	\$593,249.93	0.35%	0	\$
	BELL BANK	2	\$435,197.29	0.25%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,800.90	0.17%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,492,000.00	0.87%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$204,763.56	0.12%	0	\$
	BOFI FEDERAL BANK	4	\$1,130,738.02	0.66%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,613.85	0.19%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,101.42	0.11%	0	\$
	BROKAW CREDIT UNION	1	\$77,500.00	0.05%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,000.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,439,200.00	2.01%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$582,250.00	0.34%	0	\$
	CASHCALL MORTGAGE	5	\$1,662,675.26	0.97%	0	\$
	CBC NATIONAL BANK	2	\$509,900.00	0.3%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,630.28	0.11%	0	\$
	CENTURY LENDING COMPANY	3	\$794,450.00	0.46%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$415,212.07	0.24%	0	\$
	CLEAR MOUNTAIN BANK	1	\$378,257.87	0.22%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,315,194.98	2.52%	0	\$
	COLONIAL SAVINGS, F.A	1	\$178,364.03	0.1%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$209,046.73	0.12%	0	\$
	COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$325,698.75	0.19%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$374,953.35	0.22%	0	\$
	COMMUNITY SAVINGS BANK	1	\$45,600.00	0.03%	0	\$
	COMMUNITY STATE BANK	1	\$86,019.37	0.05%	0	\$
	CORNERSTONE BANK	1	\$240,500.00	0.14%	0	\$

	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$233,933.24	0.14%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,238.09	0.16%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,083.09	0.12%	0	\$
	DEERWOOD BANK	1	\$88,000.00	0.05%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,615.00	0.06%	0	\$
	DUPACO COMMUNITY CREDIT UNION	13	\$1,846,000.00	1.08%	0	\$
	DUPAGE CREDIT UNION	3	\$559,500.00	0.33%	0	\$
	EARLHAM SAVINGS BANK	1	\$390,000.00	0.23%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,836.37	0.73%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$134,751.70	0.08%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$220,050.00	0.13%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$408,432.13	0.24%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,052.35	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$841,355.40	0.49%	0	\$
	FARMERS SECURITY BANK	1	\$209,048.62	0.12%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$235,995.83	0.14%	0	\$
	FBC MORTGAGE, LLC	1	\$347,080.00	0.2%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,677.07	0.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,837,357.39	3.99%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$226,667.40	0.13%	0	\$
	FIRST BANK PUERTO RICO	4	\$403,429.16	0.24%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$
	FIRST COUNTY BANK	1	\$146,332.70	0.09%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,309.95	0.04%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,000.00	0.22%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$113,800.00	0.07%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,500.00	0.04%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,319.10	0.09%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$176,695.85	0.1%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.22%	0	\$
	FIRST INTERSTATE BANK	1	\$238,500.00	0.14%	0	\$
	FIRST LENDING	7	\$2,211,641.44	1.29%	0	\$

FIRST NATIONAL BANK OF OMAHA	2	\$313,115.00	0.18%	0	\$
FIRST PEOPLES CFCU	1	\$225,000.00	0.13%	0	\$
FIRST REPUBLIC BANK	24	\$7,967,378.66	4.65%	0	\$
FIRST STATE BANK	2	\$316,379.32	0.18%	0	\$
FIRST STATE BANK NEBRASKA	1	\$180,385.49	0.11%	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$129,000.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,556,738.41	0.91%	0	\$
FIRSTTRUST BANK	1	\$350,403.00	0.2%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$385,500.00	0.23%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$413,200.00	0.24%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$291,287.30	0.17%	0	\$
GUARDIAN CREDIT UNION	1	\$196,300.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	6	\$748,497.46	0.44%	0	\$
HEARTLAND CREDIT UNION	2	\$174,637.89	0.1%	0	\$
HILLS BANK AND TRUST COMPANY	7	\$1,476,275.80	0.86%	0	\$
HOLYOKE CREDIT UNION	1	\$142,000.00	0.08%	0	\$
HOME POINT FINANCIAL CORPORATION	22	\$6,801,225.36	3.97%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,251.00	0.1%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$249,000.00	0.15%	0	\$
HOMESTEAD FUNDING CORP	1	\$154,296.39	0.09%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,456,659.20	2.02%	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,969,709.74	1.15%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,182.25	0.14%	0	\$
ILILNI BANK	1	\$140,017.59	0.08%	0	\$
INTERFIRST MORTGAGE COMPANY	9	\$3,240,406.95	1.89%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,177,713.22	1.27%	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$154,183.27	0.09%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,924.80	0.11%	0	\$
KWIK MORTGAGE CORPORATION	1	\$323,929.44	0.19%	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,591,704.22	0.93%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$737,158.48	0.43%	0	\$
LANDMARK CREDIT UNION	34	\$5,920,902.30	3.46%	0	\$
LAREDO FEDERAL CREDIT UNION	1	\$158,531.42	0.09%	0	\$
LEADER BANK N.A	1	\$370,800.00	0.22%	0	\$
LEGACY STATE BANK	1	\$160,269.16	0.09%	0	\$
LOANWISE FINANCIAL LLC	1	\$385,000.00	0.22%	0	\$
M/I FINANCIAL, LLC	2	\$575,450.00	0.34%	0	\$



MARINE BANK	2	\$358,377.58	0.21%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$
MERCANTILE BANK	1	\$64,374.06	0.04%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,171,800.15	0.68%	0	\$
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.07%	0	\$
METRO MORTGAGE CORPORATION	1	\$74,652.75	0.04%	0	\$
MIDWEST BANK	2	\$209,546.06	0.12%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.05%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,184.24	0.23%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.2%	0	\$
NATIONWIDE BANK	1	\$140,000.00	0.08%	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$398,166.17	0.23%	0	\$
NJ LENDERS CORP	2	\$445,765.28	0.26%	0	\$
NORTHPOINTE BANK	2	\$534,348.95	0.31%	0	\$
OLD NATIONAL BANK	3	\$1,068,120.02	0.62%	0	\$
ORIENTAL BANK	1	\$82,619.48	0.05%	0	\$
ORIENTALBANK	1	\$66,941.68	0.04%	0	\$
PACIFIC HOME LOANS, INC. DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$326,388.70	0.19%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,500.00	0.09%	0	\$
PARKSIDE LENDING LLC	1	\$403,000.00	0.24%	0	\$
PARTNERS FEDERAL CREDIT UNION	8	\$1,840,022.13	1.07%	0	\$
PENTAGON FEDERAL C. U	37	\$5,959,862.83	3.48%	0	\$
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$375,504.20	0.22%	0	\$
PLATINUM MORTGAGE, INC	1	\$200,094.00	0.12%	0	\$
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$415,088.24	0.24%	0	\$
PREMIA MORTGAGE, LLC	9	\$2,695,232.77	1.57%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$332,501.35	0.19%	0	\$
PROGRESS BANK & TRUST	1	\$148,052.52	0.09%	0	\$
PROGROWTH BANK, A MINNESOTA CORPORATION	2	\$141,898.27	0.08%	0	\$
PROVIDENT CREDIT UNION	11	\$3,260,452.97	1.9%	0	\$
PULTE MORTGAGE LLC	14	\$3,984,059.93	2.33%	0	\$
R P FUNDING INC	1	\$79,000.00	0.05%	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$634,700.68	0.37%	0	\$
RENASANT BANK	2	\$188,142.05	0.11%	0	\$
RESMAC, INC	1	\$358,365.82	0.21%	0	\$
RLM MORTGAGE LLC	1	\$330,914.26	0.19%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$

ROYAL CREDIT UNION	19	\$2,445,830.79	1.43%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$149,319.10	0.09%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,582.95	0.11%	0	\$
SANTANDER BANK, N.A	33	\$9,941,044.11	5.8%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$85,299.28	0.05%	0	\$
SEG FEDERAL CREDIT UNION	1	\$198,182.25	0.12%	0	\$
SENTE MORTGAGE, INC	1	\$278,728.97	0.16%	0	\$
SIMPLICITY CREDIT UNION	1	\$54,750.33	0.03%	0	\$
SOFI LENDING CORP	1	\$99,091.13	0.06%	0	\$
SOUTH STATE BANK	1	\$335,967.95	0.2%	0	\$
SOUTHERN FEDERAL CREDIT UNION	1	\$138,715.00	0.08%	0	\$
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.15%	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$525,550.00	0.31%	0	\$
STATE BANK FINANCIAL	1	\$227,950.13	0.13%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.05%	0	\$
STATE FARM BANK, F.S.B	16	\$3,100,256.00	1.81%	0	\$
STEARNS LENDING, LLC	4	\$981,068.47	0.57%	0	\$
SUMMIT CREDIT UNION	31	\$5,186,957.51	3.03%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$158,775.97	0.09%	0	\$
TD BANK, N.A	1	\$251,851.54	0.15%	0	\$
TEXANS CREDIT UNION	1	\$134,916.40	0.08%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,388,857.54	0.81%	0	\$
THE UNION BANK	1	\$241,000.00	0.14%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$84,909.66	0.05%	0	\$
TOWN & COUNTRY BANK	1	\$308,592.57	0.18%	0	\$
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$392,675.68	0.23%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.2%	0	\$
TWIN RIVER NATIONAL BANK	1	\$221,977.64	0.13%	0	\$
TWINSTAR CREDIT UNION	1	\$226,566.83	0.13%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,057.18	0.24%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$378,257.87	0.22%	0	\$
UNITED BANK	2	\$306,544.20	0.18%	0	\$
UNITED HERITAGE CREDIT UNION	2	\$430,641.94	0.25%	0	\$
UNITED MUTUAL FUNDING CORP. (25955)	4	\$1,184,499.00	0.69%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,495.70	0.06%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,658.27	0.09%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$890,695.10	0.52%	0	\$
UW CREDIT UNION	21	\$4,961,250.20	2.9%	0	\$
VALLEY NATIONAL BANK	3	\$376,216.04	0.22%	0	\$

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	VERVE, A CREDIT UNION	1	\$78,000.00	0.05%	0	\$
	WALDO STATE BANK	1	\$175,807.47	0.1%	0	\$
	WATERMARK CAPITAL, INC	1	\$375,769.33	0.22%	0	\$
	WEI MORTGAGE LLC	1	\$308,578.78	0.18%	0	\$
	WESTCONSIN CREDIT UNION	5	\$675,367.60	0.39%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,693.40	0.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,088.24	0.27%	0	\$
<b>Total</b>		<b>741</b>	<b>\$171,309,068.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU71	1ST UNITED BANK	1	\$192,000.00	0.2%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$66,000.00	0.07%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,500.00	0.49%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,513.88	0.54%	0	\$
	ALPINE BANK & TRUST CO	2	\$472,555.40	0.5%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$570,114.35	0.6%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,080,288.80	2.18%	0	\$
	AMERICAN FINANCIAL	1	\$280,716.88	0.29%	0	\$
	AMERICAN FINANCIAL RESOURCES , INC	1	\$331,984.77	0.35%	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$223,978.64	0.23%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,979,280.52	3.12%	0	\$
	AMERICAN FINANCIAL RESOURCES,INC	1	\$295,651.80	0.31%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$253,842.45	0.27%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$742,000.00	0.78%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$797,607.07	0.84%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$613,187.48	0.64%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$288,670.48	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$953,607.99	1%	0	\$
	AMRES CORPORATION	1	\$413,097.41	0.43%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,541,204.95	2.66%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.28%	0	\$
	AUBURNBANK	1	\$238,000.00	0.25%	0	\$
	BANK OF HAWAII	1	\$174,000.00	0.18%	0	\$
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,346.73	0.18%	0	\$
	BELLCO CREDIT UNION	1	\$117,165.71	0.12%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,998,245.65	3.14%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$827,250.95	0.87%	0	\$

CALATLANTIC MORTGAGE INC	2	\$392,356.87	0.41%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,369,900.00	1.44%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,800.00	0.32%	0	\$
CASHCALL MORTGAGE	3	\$828,500.92	0.87%	0	\$
CBC NATIONAL BANK	3	\$679,635.67	0.71%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.12%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$130,000.00	0.14%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$384,000.00	0.4%	0	\$
CHEAHA BANK	1	\$92,011.15	0.1%	0	\$
CLEAR MOUNTAIN BANK	2	\$583,514.04	0.61%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,728.97	0.29%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$359,726.70	0.38%	0	\$
CROOKSTON NATIONAL BANK	1	\$248,853.86	0.26%	0	\$
CROW WING POWER CREDIT UNION	1	\$99,546.06	0.1%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,700.00	0.09%	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$119,704.14	0.13%	0	\$
DUPACO COMMUNITY CREDIT UNION	12	\$1,498,295.50	1.57%	0	\$
DUPAGE CREDIT UNION	1	\$190,000.00	0.2%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	2	\$589,312.67	0.62%	0	\$
ENT CREDIT UNION	2	\$425,117.69	0.45%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,836.00	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.17%	0	\$
FARMERS STATE BANK	1	\$210,241.28	0.22%	0	\$
FINANCE OF AMERICA LLC	1	\$251,000.00	0.26%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.44%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,000.00	0.38%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.13%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$253,891.00	0.27%	0	\$
FIRST LENDING	1	\$237,000.00	0.25%	0	\$
FIRST MORTGAGE SOLUTIONS	1	\$413,116.15	0.43%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$184,150.00	0.19%	0	\$
FIRST PEOPLES CFCU	1	\$249,000.00	0.26%	0	\$
FIRST REPUBLIC BANK	8	\$3,334,700.00	3.5%	0	\$
FIRST SOUTH BANK	1	\$226,965.02	0.24%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,752,915.39	1.84%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$570,617.79	0.6%	0	\$
GREATWALL, INC	1	\$324,903.60	0.34%	0	\$
HEARTLAND CREDIT UNION	1	\$119,008.45	0.12%	0	\$

HILLS BANK AND TRUST COMPANY	2	\$360,082.38	0.38%	0	\$
HOLYOKE CREDIT UNION	1	\$133,391.73	0.14%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$168,700.00	0.18%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$398,166.17	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,300.00	0.33%	0	\$
HOMESTEAD FUNDING CORP	1	\$139,364.48	0.15%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$248,865.16	0.26%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$990,750.80	1.04%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,400.00	0.08%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$467,646.17	0.49%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,418,433.80	1.49%	0	\$
JRDB, INC - COR	1	\$255,700.00	0.27%	0	\$
KWIK MORTGAGE CORPORATION	1	\$261,576.84	0.27%	0	\$
LANDMARK CREDIT UNION	11	\$1,865,268.28	1.96%	0	\$
LOANWISE FINANCIAL LLC	1	\$182,318.58	0.19%	0	\$
M/I FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$
MANN MORTGAGE,LLC	1	\$220,195.89	0.23%	0	\$
MARINE BANK	1	\$134,400.00	0.14%	0	\$
MEGA CAPITAL FUNDING INC	1	\$303,218.86	0.32%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$533,905.31	0.56%	0	\$
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$374,990.01	0.39%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	0.29%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,090,462.27	1.14%	0	\$
NORTHPOINTE BANK	1	\$308,578.78	0.32%	0	\$
OAK BANK	1	\$165,000.00	0.17%	0	\$
OLD NATIONAL BANK	4	\$716,930.73	0.75%	0	\$
ORIENTAL BANK	3	\$356,358.71	0.37%	0	\$
PARKSIDE LENDING LLC	4	\$1,435,600.00	1.5%	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$664,602.35	0.7%	0	\$
PENTAGON FEDERAL C. U	55	\$11,243,400.15	11.79%	0	\$
PLAZA HOME MORTGAGE	4	\$1,163,234.49	1.22%	0	\$
PREMIA MORTGAGE, LLC	5	\$1,182,529.50	1.24%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$249,837.86	0.26%	0	\$
PROGRESS BANK AND TRUST	1	\$114,229.11	0.12%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$414,111.61	0.43%	0	\$
PROVIDENT CREDIT UNION	10	\$2,901,839.59	3.04%	0	\$
PULTE MORTGAGE LLC	3	\$749,873.00	0.79%	0	\$
RESMAC INC	1	\$317,000.00	0.33%	0	\$
RESMAC, INC	2	\$705,167.69	0.74%	0	\$
RIVER VALLEY BANK	1	\$417,000.00	0.44%	0	\$

	ROSS MORTGAGE COMPANY, INC	1	\$199,092.12	0.21%	0	\$
	ROYAL CREDIT UNION	2	\$137,318.80	0.14%	0	\$
	SANTANDER BANK, N.A	36	\$8,991,044.90	9.42%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$202,078.01	0.21%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$402,663.81	0.42%	0	\$
	SPC CREDIT UNION	1	\$152,000.00	0.16%	0	\$
	ST.MARY'S BANK	1	\$139,000.00	0.15%	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$573,451.19	0.6%	0	\$
	STEARNS LENDING, LLC	1	\$144,000.00	0.15%	0	\$
	SUMMIT CREDIT UNION	14	\$2,558,933.00	2.68%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$182,965.66	0.19%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.41%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.12%	0	\$
	THE PARK BANK	1	\$253,000.00	0.27%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$
	TWINSTAR CREDIT UNION	2	\$388,719.82	0.41%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$402,166.08	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,679.59	0.61%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,604.09	0.51%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,387.18	0.14%	0	\$
	UW CREDIT UNION	21	\$4,277,960.57	4.48%	0	\$
	VALLEY NATIONAL BANK	1	\$99,546.06	0.1%	0	\$
	VALOR BANK	1	\$253,842.45	0.27%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.1%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,383.25	0.29%	0	\$
	VISIONBANK OF IOWA	1	\$130,504.88	0.14%	0	\$
	WEBSTER BANK, N.A	1	\$272,000.00	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$322,529.24	0.34%	0	\$
	WESTERN BANCORP	1	\$273,190.86	0.29%	0	\$
	WILSHIRE BANK	1	\$330,975.64	0.35%	0	\$
	Unavailable	1	\$150,000.00	0.16%	0	\$
<b>Total</b>		<b>415</b>	<b>\$95,398,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU89	ACADEMY MORTGAGE CORPORATION	4	\$398,500.00	0.54%	0	\$
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,021.97	0.13%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,962.56	0.29%	0	\$
	ALPINE BANK & TRUST CO	4	\$368,950.00	0.5%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$298,600.00	0.41%	0	\$

	AMBECK MORTGAGE ASSOCIATES	1	\$106,000.00	0.14%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,114.07	0.14%	0	\$
	AMERICAN BANK CENTER	1	\$100,000.00	0.14%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,559.22	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,000.00	0.28%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$423,290.00	0.58%	0	\$
	AMERIS BANK	1	\$90,000.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$199,668.52	0.27%	0	\$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$97,411.86	0.13%	0	\$
	ARMSTRONG BANK	1	\$107,524.17	0.15%	0	\$
	ARVEST BANK	5	\$508,515.26	0.69%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,542.00	0.14%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,956.29	1.02%	0	\$
	ASSOCIATED CREDIT UNION	3	\$281,204.47	0.38%	0	\$
	AUBURNBANK	2	\$195,501.00	0.27%	0	\$
	BANCFIRST	1	\$109,400.00	0.15%	0	\$
	BANCO SANTANDER PR	3	\$294,775.75	0.4%	0	\$
	BANK FORWARD	1	\$94,000.00	0.13%	0	\$
	BANK MUTUAL	4	\$382,307.03	0.52%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.14%	0	\$
	BANK OF BOTETOURT	1	\$90,000.00	0.12%	0	\$
	BANK OF HAWAII RETAIL	2	\$203,500.00	0.28%	0	\$
	BANK OF O'FALLON	1	\$110,000.00	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,750.00	0.39%	0	\$
	BANNER BANK	1	\$110,000.00	0.15%	0	\$
	BELL BANK	3	\$296,100.00	0.4%	0	\$
	BELLCO CREDIT UNION	1	\$103,541.80	0.14%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$
	BLACKHAWK BANK	1	\$92,000.00	0.13%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.15%	0	\$
	BOFI FEDERAL BANK	6	\$601,197.84	0.82%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$99,479.77	0.14%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$91,594.66	0.12%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$86,489.51	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$199,248.75	0.27%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$96,564.03	0.13%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,100.07	0.13%	0	\$
	BREMER BANK, NA	5	\$483,099.49	0.66%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$310,520.95	0.42%	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,876.69	0.41%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,500.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$202,000.00	0.27%	0	\$
CALATLANTIC MORTGAGE INC	1	\$91,590.60	0.12%	0	\$
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$
CAPITAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$
CAPITAL ONE, N.A	1	\$105,650.00	0.14%	0	\$
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$
CBC NATIONAL BANK	1	\$100,000.00	0.14%	0	\$
CENTENNIAL BANK AND TRUST	1	\$109,515.36	0.15%	0	\$
CENTENNIAL LENDING, LLC	2	\$186,154.84	0.25%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.14%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.14%	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$304,640.00	0.41%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,505.60	0.15%	0	\$
CENTRAL TRUST BANK	1	\$100,000.00	0.14%	0	\$
CENTURY LENDING COMPANY	4	\$392,400.00	0.53%	0	\$
CHEMICAL BANK	3	\$277,588.07	0.38%	0	\$
CHEMICAL BANK HALE	1	\$96,000.00	0.13%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$93,000.00	0.13%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$95,150.00	0.13%	0	\$
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$
CITIZENS FIRST BANK	1	\$93,500.00	0.13%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$94,000.00	0.13%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$92,529.69	0.13%	0	\$
CITIZENS NATL HENDERSON	1	\$88,492.32	0.12%	0	\$
CITIZENS STATE BANK	1	\$85,280.00	0.12%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$97,000.00	0.13%	0	\$
CITY CREDIT UNION	1	\$88,810.91	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,835.73	0.57%	0	\$
COLLINS STATE BANK	1	\$90,590.99	0.12%	0	\$
COLUMBIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$104,000.00	0.14%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$92,171.31	0.13%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,000.00	0.27%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$190,550.00	0.26%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,617.30	0.24%	0	\$
CONSUMERS CREDIT UNION	1	\$97,750.00	0.13%	0	\$



	COREPLUS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$
	CORNERSTONE BANK	1	\$104,528.08	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$99,259.42	0.14%	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$
	COUNTRYSIDE BANK	1	\$99,559.42	0.14%	0	\$
	COVANTAGE CREDIT UNION	1	\$103,039.42	0.14%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$110,000.00	0.15%	0	\$
	CREDIT UNION OF AMERICA	1	\$94,473.47	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.13%	0	\$
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$
	CUSO MORTGAGE CORPORATION	2	\$190,400.00	0.26%	0	\$
	DAIRYLAND STATE BANK	1	\$90,400.00	0.12%	0	\$
	DEERE EMPLOYEES CREDIT UNION	4	\$403,210.30	0.55%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$101,032.60	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$519,350.00	0.71%	0	\$
	DFCU FINANCIAL	4	\$393,700.00	0.54%	0	\$
	DIME BANK	1	\$96,000.00	0.13%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,555.09	0.14%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	ENTEGRA BANK	1	\$109,505.60	0.15%	0	\$
	ENVISION CREDIT UNION	1	\$92,300.00	0.13%	0	\$
	EPHRATA NATIONAL BANK	1	\$103,800.00	0.14%	0	\$
	ESB MORTGAGE COMPANY	1	\$96,850.00	0.13%	0	\$
	EVANS BANK, N.A	1	\$94,800.00	0.13%	0	\$
	EVERGREEN CREDIT UNION	1	\$99,000.00	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,782.19	0.15%	0	\$
	EVOLVE BANK & TRUST	1	\$107,130.66	0.15%	0	\$
	EXCHANGE STATE BANK	1	\$90,000.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,675.00	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.14%	0	\$
	FARMERS STATE BANK	2	\$195,000.00	0.27%	0	\$
	FARMERS TRUST AND SAVINGS BANK	2	\$197,654.14	0.27%	0	\$
	FARMINGTON BANK	1	\$90,240.00	0.12%	0	\$
	FEDCOM CREDIT UNION	1	\$105,100.00	0.14%	0	\$
	FIDELITY BANK & TRUST	1	\$106,000.00	0.14%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,000.00	0.13%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$101,985.59	0.14%	0	\$
	FINANCE OF AMERICA LLC	1	\$99,563.81	0.14%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,585.62	0.26%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$91,400.00	0.12%	0	\$

FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$88,500.00	0.12%	0	\$
FIRST BANK & TRUST	1	\$92,000.00	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$189,651.75	0.26%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$194,650.00	0.26%	0	\$
FIRST BANK PUERTO RICO	1	\$89,296.84	0.12%	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$98,803.92	0.13%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$102,000.00	0.14%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.14%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$198,000.00	0.27%	0	\$
FIRST GENERAL CU	1	\$102,000.00	0.14%	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$108,000.00	0.15%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$89,191.66	0.12%	0	\$
FIRST INTERSTATE BANK	6	\$586,268.42	0.8%	0	\$
FIRST MIDWEST BANK	2	\$209,111.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,720.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$94,185.00	0.13%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,500.00	0.12%	0	\$
FIRST NATIONAL BANK OF OMAHA	14	\$1,392,294.82	1.89%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,350.00	0.4%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$203,066.60	0.28%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$
FIRST NEBRASKA BANK	1	\$100,555.01	0.14%	0	\$
FIRST NIAGARA BANK, N.A	3	\$297,549.51	0.4%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$98,500.00	0.13%	0	\$
FIRST STATE BANK	1	\$93,585.85	0.13%	0	\$
FIRST STATE COMMUNITY BANK	1	\$92,806.49	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,819.40	0.28%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,598.70	0.12%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$881,683.66	1.2%	0	\$
FIRSTBANK	1	\$102,138.85	0.14%	0	\$
FIRSTTRUST BANK	1	\$109,510.50	0.15%	0	\$
FLAT BRANCH HOME LOANS	2	\$193,200.00	0.26%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$98,705.00	0.13%	0	\$
FNB BANK, N.A	1	\$105,600.00	0.14%	0	\$
FNBC BANK	1	\$102,000.00	0.14%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$90,590.99	0.12%	0	\$
FORUM CREDIT UNION	2	\$196,114.57	0.27%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$86,118.90	0.12%	0	\$
FRANSEN BANK & TRUST	2	\$195,000.00	0.27%	0	\$

FRONTIER BANK	1	\$100,000.00	0.14%	0	\$
FULTON BANK, N.A	2	\$198,500.00	0.27%	0	\$
GENESEE REGIONAL BANK - COR	2	\$191,651.27	0.26%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$102,546.20	0.14%	0	\$
GLACIER HILLS CREDIT UNION	1	\$104,000.00	0.14%	0	\$
GREAT LAKES CREDIT UNION	1	\$99,054.99	0.13%	0	\$
GREAT WESTERN BANK	1	\$86,320.00	0.12%	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$99,563.81	0.14%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$106,700.00	0.15%	0	\$
GTE FEDERAL CREDIT UNION	8	\$800,998.09	1.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$212,994.00	0.29%	0	\$
GUILD MORTGAGE COMPANY	14	\$1,349,897.91	1.84%	0	\$
HEARTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.14%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$185,792.25	0.25%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$99,089.58	0.13%	0	\$
HOME STATE BANK, N.A	2	\$196,131.98	0.27%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$
HOMEBANK	1	\$101,350.03	0.14%	0	\$
HOMESTEAD FUNDING CORP	1	\$91,324.77	0.12%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$88,412.66	0.12%	0	\$
HONOR CREDIT UNION	2	\$189,200.00	0.26%	0	\$
HORIZON BANK, N.A	5	\$487,100.00	0.66%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,603.48	0.12%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$661,584.70	0.9%	0	\$
IDEAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,400.00	0.41%	0	\$
ILLINI BANK	1	\$97,170.48	0.13%	0	\$
ILLINOIS BANK & TRUST	1	\$107,528.91	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,000.00	0.25%	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$101,949.71	0.14%	0	\$
INLANTA MORTGAGE, INC	2	\$198,000.00	0.27%	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$92,800.00	0.13%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,050.00	0.14%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,000.00	0.27%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$724,069.96	0.99%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,066.03	0.13%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$91,000.00	0.12%	0	\$

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.36	0.14%	0	\$
LAKE MICHIGAN CREDIT UNION	13	\$1,270,328.04	1.73%	0	\$
LAKE REGION BANK	1	\$100,000.00	0.14%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$203,112.10	0.28%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$109,600.00	0.15%	0	\$
LANDMARK CREDIT UNION	5	\$493,054.01	0.67%	0	\$
LAONA STATE BANK	1	\$103,000.00	0.14%	0	\$
LEADER BANK N.A	1	\$100,000.00	0.14%	0	\$
LIBERTY BANK	1	\$109,510.50	0.15%	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$104,000.00	0.14%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$91,598.70	0.12%	0	\$
LPMC, LLC - COR	1	\$89,595.49	0.12%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$101,600.00	0.14%	0	\$
MARINE BANK	1	\$109,000.00	0.15%	0	\$
MARION COUNTY STATE BANK	1	\$93,000.00	0.13%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$98,200.00	0.13%	0	\$
MAX CREDIT UNION	1	\$85,783.46	0.12%	0	\$
MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.27%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0	\$
MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0	\$
MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0	\$
MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0	\$
MIDFIRST BANK	3	\$284,687.22	0.39%	0	\$
MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0	\$
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$
MIDWESTONE BANK	1	\$108,000.00	0.15%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0	\$
MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0	\$
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$
MOUND CITY BANK	2	\$175,179.60	0.24%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$92,700.00	0.13%	0	\$
MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0	\$
MWABANK	1	\$88,100.00	0.12%	0	\$
MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0	\$
NBKC BANK	1	\$96,750.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0	\$

NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0	\$
NMSI, INC	2	\$198,209.88	0.27%	0	\$
NOIC, INC	1	\$86,500.00	0.12%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0	\$
NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0	\$
NORTHERN STATE BANK	1	\$88,000.00	0.12%	0	\$
NORTHPOINTE BANK	6	\$563,584.48	0.77%	0	\$
NORTHVIEW BANK	1	\$94,000.00	0.13%	0	\$
NP, INC. - COR	1	\$104,532.74	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0	\$
OLD NATIONAL BANK	5	\$508,550.55	0.69%	0	\$
ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0	\$
ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0	\$
OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0	\$
ORIENTAL BANK	1	\$93,042.38	0.13%	0	\$
ORIGIN BANK	1	\$99,560.41	0.14%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0	\$
OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0	\$
PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0	\$
PEOPLES BANK	2	\$201,865.52	0.27%	0	\$
PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0	\$
PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0	\$
PEOPLES STATE BANK	1	\$96,000.00	0.13%	0	\$
PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0	\$
PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0	\$
PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0	\$
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$
PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0	\$
PREMIERBANK	1	\$106,000.00	0.14%	0	\$
PRIMEBANK	1	\$110,000.00	0.15%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0	\$
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$
PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$
R P FUNDING INC	1	\$110,000.00	0.15%	0	\$
RABOBANK, N.A	1	\$109,000.00	0.15%	0	\$
RCB BANK	1	\$91,598.70	0.12%	0	\$

REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0	\$
RENASANT BANK	5	\$502,155.55	0.68%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0	\$
REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0	\$
RIVER VALLEY BANK	2	\$190,000.00	0.26%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$
ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$
S&T BANK	1	\$107,500.00	0.15%	0	\$
SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$100,000.00	0.14%	0	\$
SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$
SECURITY STATE BANK	1	\$91,590.60	0.12%	0	\$
SETTLERS BANK	1	\$100,200.00	0.14%	0	\$
SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0	\$
SOLARITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.13%	0	\$
SOMERSET TRUST COMPANY	2	\$204,600.00	0.28%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$94,581.45	0.13%	0	\$
SOUTH STATE BANK	6	\$542,280.44	0.74%	0	\$
SOUTHERN BANK	1	\$94,000.00	0.13%	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$95,000.00	0.13%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,000.00	0.13%	0	\$
SPACE COAST CREDIT UNION	9	\$893,774.19	1.22%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,921.51	0.15%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$196,800.00	0.27%	0	\$
STANDARD MORTGAGE CORP	2	\$184,217.00	0.25%	0	\$
STAR FINANCIAL BANK	4	\$398,510.50	0.54%	0	\$
STARK FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$
STATE BANK OF CHILTON	1	\$103,000.00	0.14%	0	\$
STATE BANK OF GRAYMONT	1	\$97,000.00	0.13%	0	\$
STATE BANK OF WATERLOO	1	\$109,000.00	0.15%	0	\$
STATE FARM BANK, F.S.B	45	\$4,400,970.20	5.99%	0	\$
STEARNS LENDING INC	1	\$102,500.00	0.14%	0	\$
STEARNS LENDING, LLC	4	\$400,065.72	0.54%	0	\$
SUMMIT CREDIT UNION	2	\$190,898.00	0.26%	0	\$
SUNCOAST CREDIT UNION	2	\$197,250.55	0.27%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$95,153.02	0.13%	0	\$

	SWBC MORTGAGE CORPORATION	6	\$593,111.79	0.81%	0	\$
	TD BANK, N.A	1	\$101,546.10	0.14%	0	\$
	TEXAS BANK	1	\$100,000.00	0.14%	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$107,514.59	0.15%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$85,272.83	0.12%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.14%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$104,000.00	0.14%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,600.00	0.26%	0	\$
	THE PARK BANK	1	\$107,300.00	0.15%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$
	THINK MUTUAL BANK	1	\$108,500.00	0.15%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$604,040.92	0.82%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$208,905.21	0.28%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$95,581.26	0.13%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	0.14%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$
	TRUWEST CREDIT UNION	1	\$98,000.00	0.13%	0	\$
	TWINSTAR CREDIT UNION	1	\$109,019.83	0.15%	0	\$
	TWO RIVERS BANK & TRUST	1	\$92,000.00	0.13%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0	\$
	UNION BANK OF BLAIR	1	\$99,559.41	0.14%	0	\$
	UNION HOME MORTGAGE CORP	1	\$104,034.97	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$489,900.06	0.67%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,269,650.91	3.09%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,021.76	0.15%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$522,357.24	0.71%	0	\$
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.14%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,148.35	0.13%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$103,537.20	0.14%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.12%	0	\$
	USE CREDIT UNION	1	\$99,559.42	0.14%	0	\$

	UW CREDIT UNION	3	\$266,302.22	0.36%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$
	VALLEY NATIONAL BANK	3	\$304,563.81	0.41%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.14%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,505.17	0.28%	0	\$
	VERVE, A CREDIT UNION	5	\$515,212.54	0.7%	0	\$
	VISION BANK	1	\$102,400.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$100,555.01	0.14%	0	\$
	WEOKIE CREDIT UNION	1	\$92,000.00	0.13%	0	\$
	WEST GATE BANK	2	\$204,000.00	0.28%	0	\$
	WESTCONSIN CREDIT UNION	1	\$109,505.60	0.15%	0	\$
	WHITAKER BANK, INC	1	\$102,000.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,226.66	0.27%	0	\$
	WISCONSIN BANK & TRUST	2	\$212,256.12	0.29%	0	\$
	WISCONSIN RIVER BANK	1	\$90,000.00	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,756.25	-0.02%	0	\$
<b>Total</b>		<b>745</b>	<b>\$73,483,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU97	ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,118.48	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,738.01	0.19%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.18%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	2	\$282,244.49	0.38%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$131,307.59	0.18%	0	\$
	AMARILLO NATIONAL BANK	1	\$127,483.61	0.17%	0	\$
	AMERICAN BANK, N.A	1	\$128,000.00	0.17%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,490.75	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,420.21	0.17%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,143.64	0.17%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,818.40	0.17%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$261,110.00	0.35%	0	\$
	ANSTAFF BANK	1	\$143,200.00	0.19%	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$140,000.00	0.19%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$131,806.49	0.18%	0	\$
	ARVEST BANK	1	\$149,600.00	0.2%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,220.83	0.73%	0	\$
	ASSOCIATED CREDIT UNION	2	\$270,777.48	0.36%	0	\$



AURGROUP FINANCIAL CREDIT UNION	1	\$139,161.29	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,519.42	0.18%	0	\$
BANK MUTUAL	2	\$255,433.69	0.34%	0	\$
BANK OF BRENHAM	2	\$291,000.00	0.39%	0	\$
BANK OF SULLIVAN	1	\$136,500.00	0.18%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$289,711.98	0.39%	0	\$
BANK SNB ISAOA	1	\$130,000.00	0.17%	0	\$
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$149,325.82	0.2%	0	\$
BANNER BANK	1	\$149,332.49	0.2%	0	\$
BELL BANK	2	\$269,678.78	0.36%	0	\$
BILLINGS FEDERAL CREDIT UNION	2	\$267,629.24	0.36%	0	\$
BLC COMMUNITY BANK	1	\$129,000.00	0.17%	0	\$
BLUCURRENT CREDIT UNION	1	\$136,533.57	0.18%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$125,195.96	0.17%	0	\$
BOFI FEDERAL BANK	3	\$407,009.69	0.54%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	0.17%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,831.89	0.2%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,048.29	0.38%	0	\$
BREMER BANK, NA	3	\$396,840.83	0.53%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,760.09	0.37%	0	\$
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.19%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$448,632.49	0.6%	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$
C.U. FINANCIAL, INC. REAL ESTATE RE	1	\$137,379.75	0.18%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.2%	0	\$
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.2%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,400.00	0.19%	0	\$
CARROLLTON BANK	2	\$278,590.78	0.37%	0	\$
CASHCALL MORTGAGE	3	\$436,719.51	0.58%	0	\$
CBC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$
CENTENNIAL BANK AND TRUST	1	\$148,500.00	0.2%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.19%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$138,373.54	0.18%	0	\$
CHEAHA BANK	1	\$142,761.86	0.19%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$129,000.00	0.17%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$276,449.20	0.37%	0	\$
CITIZENS & NORTHERN BANK	1	\$150,000.00	0.2%	0	\$
CITIZENS FIRST BANK	1	\$137,204.86	0.18%	0	\$

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$143,000.00	0.19%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$126,429.19	0.17%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$131,511.00	0.18%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,600.00	0.19%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,297.21	0.92%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$127,430.40	0.17%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,568.85	0.17%	0	\$
COLONIAL SAVINGS, F.A	5	\$675,254.81	0.9%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.18%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$148,500.00	0.2%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$255,646.17	0.34%	0	\$
CONSUMERS CREDIT UNION	2	\$273,700.00	0.37%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$594,745.71	0.79%	0	\$
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$
COVANTAGE CREDIT UNION	1	\$127,000.00	0.17%	0	\$
CREDIT UNION OF AMERICA	2	\$276,091.68	0.37%	0	\$
CREDIT UNION OF TEXAS	1	\$131,476.83	0.18%	0	\$
CU COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,554.03	0.38%	0	\$
CUMBERLAND SECURITY BANK	1	\$143,371.88	0.19%	0	\$
DATCU CREDIT UNION	1	\$145,292.00	0.19%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$267,001.29	0.36%	0	\$
DEERWOOD BANK	1	\$130,417.04	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,663.00	0.37%	0	\$
DFCU FINANCIAL	2	\$279,000.00	0.37%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$127,430.40	0.17%	0	\$
EDGAR COUNTY BANK	2	\$287,000.00	0.38%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$419,115.67	0.56%	0	\$
ELEVATIONS CREDIT UNION	2	\$286,226.98	0.38%	0	\$
EMBRACE HOME LOANS, INC	1	\$149,338.59	0.2%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.18%	0	\$
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,922.97	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,743.27	0.73%	0	\$
FBC MORTGAGE, LLC	1	\$149,332.49	0.2%	0	\$
FEDCOM CREDIT UNION	1	\$148,000.00	0.2%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$578,800.00	0.77%	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$143,218.84	0.19%	0	\$
FINANCE OF AMERICA LLC	3	\$422,855.33	0.56%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	4	\$572,334.43	0.76%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,377.00	0.19%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$135,936.00	0.18%	0	\$
	FIRST BANK PUERTO RICO	1	\$148,927.61	0.2%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,749.09	0.18%	0	\$
	FIRST CENTRAL STATE BANK	1	\$144,000.00	0.19%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.19%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,365.56	0.38%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$132,766.92	0.18%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,000.00	0.17%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$131,424.23	0.18%	0	\$
	FIRST FLIGHT FCU	1	\$130,000.00	0.17%	0	\$
	FIRST FLORIDA BANK - COR	1	\$128,431.65	0.17%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$143,359.20	0.19%	0	\$
	FIRST INTERSTATE BANK	3	\$433,000.00	0.58%	0	\$
	FIRST MINNESOTA BANK	1	\$147,000.00	0.2%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,700.00	0.18%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$148,000.00	0.2%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$264,250.00	0.35%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,500.00	0.2%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.18%	0	\$
	FIRST NIAGARA BANK, N.A	2	\$284,395.79	0.38%	0	\$
	FIRST PEOPLES CFCU	1	\$141,000.00	0.19%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$142,569.09	0.19%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,421.50	0.17%	0	\$
	FIRST STATE BANK	1	\$131,300.00	0.18%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$130,411.22	0.17%	0	\$
	FIRST STATE BANK OF ASHBY	1	\$146,000.00	0.19%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$839,072.82	1.12%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$710,737.70	0.95%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$831,879.42	1.11%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$269,194.14	0.36%	0	\$
	FLORIDA CREDIT UNION	1	\$144,000.00	0.19%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,976.14	0.19%	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$278,000.00	0.37%	0	\$
	FRANDSEN BANK & TRUST	1	\$127,800.00	0.17%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.18%	0	\$
	FULTON BANK, N.A	3	\$415,600.00	0.55%	0	\$

GMFS, LLC	3	\$426,384.04	0.57%	0	\$
GREAT WESTERN BANK	3	\$406,400.00	0.54%	0	\$
GTE FEDERAL CREDIT UNION	2	\$256,625.04	0.34%	0	\$
GUILD MORTGAGE COMPANY	9	\$1,262,686.25	1.69%	0	\$
HEARTLAND CREDIT UNION	1	\$124,586.92	0.17%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$139,377.00	0.19%	0	\$
HICKORY POINT BANK & TRUST	1	\$143,200.00	0.19%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$133,995.04	0.18%	0	\$
HOLY ROSARY CREDIT UNION	1	\$138,580.56	0.19%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$140,216.27	0.19%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,324.58	0.18%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,500.00	0.37%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,852.52	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$672,849.95	0.9%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,320.00	0.18%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$537,539.00	0.72%	0	\$
INDEPENDENT BANK	5	\$675,486.41	0.9%	0	\$
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$150,000.00	0.2%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$130,422.84	0.17%	0	\$
INTOUCH CREDIT UNION	1	\$148,689.73	0.2%	0	\$
INVESTORS HOME MORTGAGE	1	\$139,377.00	0.19%	0	\$
IOWA STATE SAVINGS BANK	1	\$133,500.00	0.18%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$848,269.77	1.13%	0	\$
KWIK MORTGAGE CORPORATION	1	\$148,032.03	0.2%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$534,604.33	0.71%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0	\$
LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$
MCCLAIN BANK	1	\$129,750.00	0.17%	0	\$
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0	\$
MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,407.90	0.18%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$
MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0	\$

MID AMERICA BANK	1	\$150,000.00	0.2%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0	\$
MIDWEST BANK N.A	1	\$143,352.78	0.19%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$
MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0	\$
MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0	\$
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$
MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0	\$
MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$266,605.49	0.36%	0	\$
NATIONWIDE BANK	1	\$125,500.00	0.17%	0	\$
NBKC BANK	1	\$142,369.97	0.19%	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,816.84	0.19%	0	\$
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$
NFM INC	1	\$139,383.19	0.19%	0	\$
NMSI, INC	1	\$149,332.49	0.2%	0	\$
NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0	\$
OLD NATIONAL BANK	2	\$258,848.65	0.35%	0	\$
ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$142,872.57	0.19%	0	\$
ORIENTAL BANK	2	\$274,967.29	0.37%	0	\$
ORIENTALBANK	1	\$136,070.76	0.18%	0	\$
ORRSTOWN BANK	1	\$139,974.32	0.19%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$536,106.66	0.72%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.00	0.19%	0	\$
PENTAGON FEDERAL C. U	1	\$139,370.76	0.19%	0	\$
PEOPLES BANK & TRUST	1	\$144,348.29	0.19%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$408,000.00	0.54%	0	\$
PEOPLES HOME EQUITY, INC	1	\$138,000.00	0.18%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,186.79	0.18%	0	\$

	PLATINUM MORTGAGE, INC	1	\$124,380.19	0.17%	0	\$
	PLATTE VALLEY BANK	1	\$145,000.00	0.19%	0	\$
	PLAZA HOME MORTGAGE	3	\$413,093.35	0.55%	0	\$
	PORT WASHINGTON STATE BANK	2	\$275,837.45	0.37%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$266,253.77	0.36%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,704.84	0.38%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,622.46	0.37%	0	\$
	PULTE MORTGAGE LLC	2	\$293,904.00	0.39%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$
	RAYNE STATE BANK & TRUST COMPANY	1	\$149,332.49	0.2%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$401,243.95	0.54%	0	\$
	REGENCY MORTGAGE CORP	1	\$133,895.48	0.18%	0	\$
	RENASANT BANK	5	\$689,289.48	0.92%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$
	RESMAC INC	2	\$296,000.00	0.4%	0	\$
	RIVER VALLEY BANK	1	\$132,402.22	0.18%	0	\$
	ROCKY MOUNTAIN BANK	2	\$268,792.83	0.36%	0	\$
	ROYAL BANK	2	\$291,439.79	0.39%	0	\$
	ROYAL CREDIT UNION	3	\$409,448.29	0.55%	0	\$
	S&T BANK	1	\$138,200.00	0.18%	0	\$
	SALAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$
	SANTANDER BANK, N.A	1	\$148,663.40	0.2%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$135,396.01	0.18%	0	\$
	SHAMROCK FEDERAL CREDIT UNION	1	\$148,011.75	0.2%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$145,848.07	0.19%	0	\$
	SIMPLICITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	SKYWARD CREDIT UNION	1	\$136,300.00	0.18%	0	\$
	SOUTH STATE BANK	4	\$568,798.00	0.76%	0	\$
	SPACE COAST CREDIT UNION	6	\$838,730.81	1.12%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$268,600.00	0.36%	0	\$
	STANDARD MORTGAGE CORP	1	\$126,845.00	0.17%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$129,421.50	0.17%	0	\$
	STAR FINANCIAL BANK	1	\$126,000.00	0.17%	0	\$
	STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0	\$
	STATE FARM BANK, F.S.B	30	\$4,138,490.82	5.53%	0	\$
	STATEWIDE MORTGAGE	1	\$139,000.00	0.19%	0	\$
	STEARNS LENDING, LLC	2	\$285,200.00	0.38%	0	\$
	SUMMIT CREDIT UNION	4	\$554,709.00	0.74%	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	2	\$286,806.88	0.38%	0	\$
	SUTTON BANK	1	\$129,000.00	0.17%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$399,520.40	0.53%	0	\$
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.19%	0	\$
	TD BANK, N.A	3	\$408,234.04	0.55%	0	\$

	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,600.00	0.2%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.18%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,450.00	0.18%	0	\$
	THE MORTGAGE FIRM, INC	1	\$137,796.31	0.18%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,357.28	0.19%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,325.82	0.2%	0	\$
	THE PINERIES BANK	1	\$149,325.82	0.2%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$415,472.22	0.55%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.21	0.2%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$149,323.62	0.2%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$141,000.00	0.19%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,444.81	0.55%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,347,241.05	4.47%	0	\$
	UNITED BANK OF UNION	1	\$140,000.00	0.19%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,438.44	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$418,504.59	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$298,678.24	0.4%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,604.33	0.18%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,925.00	0.18%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$139,743.58	0.19%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$149,500.00	0.2%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$
	UW CREDIT UNION	4	\$559,788.43	0.75%	0	\$
	VALLEY NATIONAL BANK	5	\$720,197.72	0.96%	0	\$
	VALLEY WEST MORTGAGE	1	\$144,800.00	0.19%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$133,000.00	0.18%	0	\$
	VERVE, A CREDIT UNION	2	\$260,925.35	0.35%	0	\$
	VIBRANT CREDIT UNION	1	\$131,800.00	0.18%	0	\$
	WEOKIE CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	WEST GATE BANK	2	\$280,000.00	0.37%	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,963.57	0.19%	0	\$
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$

	WHITAKER BANK, INC	1	\$130,621.96	0.17%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$149,345.72	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$281,746.18	0.38%	0	\$
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,882.00	0.19%	0	\$
	Unavailable	4	\$574,041.92	0.75%	0	\$
<b>Total</b>		<b>540</b>	<b>\$74,885,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0	\$
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$
	ALKAN MORTGAGE CORP	1	\$199,200.00	0.27%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$355,336.60	0.47%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,920.00	0.23%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0	\$
	ARVEST BANK	1	\$195,211.99	0.26%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,733.42	0.24%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$582,722.31	0.78%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0	\$
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$
	BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0	\$
	BANK OF THE CASCADES	1	\$178,134.00	0.24%	0	\$
	BANK OF THE JAMES	1	\$176,000.00	0.23%	0	\$
	BANK SNB ISAOA	1	\$176,700.00	0.24%	0	\$
	BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0	\$
	BAY EQUITY LLC	1	\$175,200.00	0.23%	0	\$
	BELL BANK	2	\$367,451.53	0.49%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	0	\$



BOKF NA DBA BANK OF KANSAS CITY	1	\$186,500.00	0.25%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0	\$
BOURNS EFCU	1	\$196,000.00	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$542,235.67	0.72%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,317.40	0.77%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,210.00	0.25%	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0	\$
CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0	\$
CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.25%	0	\$
CENTRAL STATE BANK	1	\$176,800.00	0.24%	0	\$
CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0	\$
CHARTER BANK	1	\$197,125.00	0.26%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0	\$
CHEMICAL BANK CALEDONIA	1	\$189,713.83	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,312,051.29	1.75%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$175,940.42	0.23%	0	\$
CITIZENS FIRST BANK	8	\$1,498,763.00	2%	0	\$
CITY CREEK MORTGAGE CORP	1	\$194,712.73	0.26%	0	\$
CMG MORTGAGE INC	4	\$752,444.37	1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$586,616.78	0.78%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.27%	0	\$
COLUMBIA BANK	1	\$183,740.74	0.24%	0	\$
COMMUNITY FIRST BANK	1	\$189,720.09	0.25%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,478.72	0.25%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$189,015.92	0.25%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$175,734.92	0.23%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,012,052.48	2.68%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,446.73	0.26%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,312.92	0.25%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$184,589.66	0.25%	0	\$
DIRECT MORTGAGE, CORP	1	\$196,800.00	0.26%	0	\$
	1	\$185,620.01	0.25%	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUPAGE CREDIT UNION	1	\$184,000.00	0.25%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$3,371,062.94	4.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,827,966.94	2.43%	0	\$
FBC MORTGAGE, LLC	3	\$552,734.82	0.74%	0	\$
FIDELITY BANK	1	\$179,746.38	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,792.21	0.76%	0	\$
FINANCE OF AMERICA LLC	4	\$738,887.77	0.98%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,475.44	1.01%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$178,231.15	0.24%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$178,000.00	0.24%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$182,400.00	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$742,249.30	0.99%	0	\$
FIRST INTERSTATE BANK	3	\$551,500.00	0.73%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,657,379.67	2.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$363,375.00	0.48%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$188,000.00	0.25%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.23%	0	\$
FIRST RELIANCE BANK	1	\$199,500.00	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,517.19	0.24%	0	\$
FIRSTBANK	1	\$180,133.29	0.24%	0	\$
FIRSTTRUST BANK	2	\$374,453.77	0.5%	0	\$
FLAT BRANCH HOME LOANS	1	\$192,759.24	0.26%	0	\$
FRANDSEN BANK & TRUST	2	\$356,000.00	0.47%	0	\$
FULTON BANK, N.A	2	\$359,721.00	0.48%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$738,183.06	0.98%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$184,000.00	0.25%	0	\$
GMFS, LLC	1	\$181,725.88	0.24%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$
GRANDE HOMES, INC	1	\$177,743.53	0.24%	0	\$
GREAT LAKES CREDIT UNION	2	\$377,400.00	0.5%	0	\$
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.24%	0	\$
GREEN BELT BANK & TRUST - ELDORA	1	\$188,000.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	19	\$3,541,290.94	4.72%	0	\$
HARBORONE BANK	1	\$175,740.71	0.23%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$199,970.00	0.27%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$179,728.89	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$181,326.48	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,724.38	1.51%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,730.56	0.25%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$365,000.00	0.49%	0	\$
HOMESTAR MORTGAGE, INC	1	\$197,097.69	0.26%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,639.41	0.49%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$356,139.92	0.47%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,800.00	0.24%	0	\$
IQ CREDIT UNION	1	\$180,000.00	0.24%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$
LANDMARK CREDIT UNION	1	\$190,961.95	0.25%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$
LEGACY BANK	1	\$185,700.00	0.25%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,214.93	0.26%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$560,375.00	0.75%	0	\$
MAZUMA CREDIT UNION	1	\$176,000.00	0.23%	0	\$
MEGASTAR FINANCIAL CORP	4	\$729,441.07	0.97%	0	\$
MICHIGAN MUTUAL, INC	1	\$186,225.25	0.25%	0	\$
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$
MIDLAND STATES BANK	1	\$195,418.03	0.26%	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$196,210.51	0.26%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$180,800.00	0.24%	0	\$
MORTGAGE CENTER LLC	1	\$181,000.00	0.24%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,820.00	0.27%	0	\$
MORTGAGENETWORK	1	\$194,000.00	0.26%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.26%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$721,933.31	0.96%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,417.53	0.26%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$387,220.48	0.52%	0	\$
NATIONS LENDING CORPORATION	1	\$190,000.00	0.25%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$194,585.44	0.26%	0	\$
NBKC BANK	2	\$385,000.00	0.51%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$188,715.34	0.25%	0	\$
NETWORK FUNDING, LP	1	\$186,874.29	0.25%	0	\$
NEW ERA BANK	1	\$196,000.00	0.26%	0	\$
NUMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$
ONEAZ CREDIT UNION	1	\$182,000.00	0.24%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0	\$
ORIGIN BANK	1	\$189,500.00	0.25%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,222.11	0.25%	0	\$

PARKSIDE LENDING LLC	1	\$180,000.00	0.24%	0	\$
PEOPLES HOME EQUITY, INC	5	\$946,269.90	1.26%	0	\$
PLATINUM MORTGAGE, INC	4	\$743,421.64	0.99%	0	\$
PLAZA HOME MORTGAGE	1	\$184,000.00	0.25%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,716.84	0.49%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,835.17	0.52%	0	\$
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$191,637.26	0.26%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$371,445.70	0.49%	0	\$
R P FUNDING INC	1	\$190,600.00	0.25%	0	\$
RANLIFE, INC	1	\$180,900.00	0.24%	0	\$
RAYMOND JAMES BANK, N.A	1	\$179,728.89	0.24%	0	\$
REDWOOD CAPITAL BANK	1	\$185,737.92	0.25%	0	\$
REGENT FINANCIAL GROUP	1	\$193,308.41	0.26%	0	\$
RENASANT BANK	1	\$190,922.24	0.25%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	\$
RESMAC INC	1	\$178,000.00	0.24%	0	\$
RESMAC, INC	1	\$180,000.00	0.24%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.25%	0	\$
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.25%	0	\$
ROYAL BANK	1	\$198,906.54	0.26%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,478.89	0.5%	0	\$
SACRAMENTO CREDIT UNION	1	\$189,000.00	0.25%	0	\$
SAFE CREDIT UNION	2	\$374,723.03	0.5%	0	\$
SAN MATEO CREDIT UNION	1	\$190,000.00	0.25%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.24%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,706.30	0.26%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$935,190.52	1.25%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$
SETTLERS BANK	1	\$195,400.00	0.26%	0	\$
SHORE MORTGAGE	1	\$181,725.88	0.24%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$546,033.64	0.73%	0	\$
SKYLINE FINANCIAL CORP	1	\$195,000.00	0.26%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,385.60	0.25%	0	\$
SOUTH STATE BANK	2	\$364,324.51	0.49%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$192,000.00	0.26%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$193,108.70	0.26%	0	\$
STATE FARM BANK, F.S.B	1	\$192,509.61	0.26%	0	\$
STEARNS LENDING, LLC	6	\$1,123,026.63	1.5%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$177,259.89	0.24%	0	\$
SUMMIT CREDIT UNION	2	\$373,100.00	0.5%	0	\$

	SUN WEST MORTGAGE COMPANY, INC	3	\$569,752.85	0.76%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$757,637.09	1.01%	0	\$
	TBA CREDIT UNION	1	\$197,708.29	0.26%	0	\$
	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.25%	0	\$
	THE COLUMBIA BANK	1	\$185,000.00	0.25%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.24%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,750.00	0.24%	0	\$
	THE MORTGAGE FIRM, INC	1	\$176,800.00	0.24%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,000.00	0.24%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$176,234.16	0.23%	0	\$
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.25%	0	\$
	TRAVIS CREDIT UNION	1	\$189,000.00	0.25%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$195,205.55	0.26%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$189,720.09	0.25%	0	\$
	UNITED COMMUNITY BANK	1	\$179,510.15	0.24%	0	\$
	UNITED VALLEY BANK	1	\$189,715.09	0.25%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$549,398.89	0.73%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,733.45	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,728.89	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,093.79	1.25%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$357,000.00	0.48%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.5%	0	\$
	US HOME MORTGAGE, INC	1	\$175,740.71	0.23%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,200.00	0.5%	0	\$
	V.I.P. MORTGAGE, INC	1	\$191,637.26	0.26%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$187,150.00	0.25%	0	\$
	WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,429.79	0.25%	0	\$
	WAUKESHA STATE BANK	1	\$180,750.00	0.24%	0	\$
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.24%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$189,600.00	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$381,431.17	0.49%	0	\$
<b>Total</b>		<b>403</b>	<b>\$75,091,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUC0	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	0.19%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,394.58	0.17%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$188,500.00	0.18%	0	\$

	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$538,179.71	0.52%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,625.81	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$381,619.07	0.37%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$183,977.64	0.18%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.18%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$194,123.57	0.19%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$185,500.00	0.18%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,646.00	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$558,790.86	0.54%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,500.00	0.19%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$733,953.72	0.71%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$177,643.74	0.17%	0	\$
	BANCORPSOUTH BANK	1	\$176,138.24	0.17%	0	\$
	BANK MUTUAL	3	\$561,943.31	0.55%	0	\$
	BANK OF ENGLAND	1	\$179,000.00	0.17%	0	\$
	BANK OF HAWAII	1	\$183,000.00	0.18%	0	\$
	BANK OF SULLIVAN	2	\$376,000.00	0.37%	0	\$
	BANK OF THE OZARKS	2	\$386,753.87	0.38%	0	\$
	BAYCOAST BANK	1	\$181,181.99	0.18%	0	\$
	BEACON FEDERAL CREDIT UNION	1	\$186,308.11	0.18%	0	\$
	BELL BANK	2	\$366,370.71	0.36%	0	\$
	BELLCO CREDIT UNION	1	\$189,650.00	0.18%	0	\$
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$
	BOFI FEDERAL BANK	1	\$179,199.00	0.17%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$196,057.38	0.19%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$374,815.82	0.36%	0	\$
	BREMER BANK, NA	1	\$185,500.00	0.18%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,127,123.29	1.1%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,319.79	0.37%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.37%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,652.27	0.18%	0	\$
	CAPITAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$
		4	\$740,223.57	0.72%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.17%	0
	CARROLLTON BANK	1	\$191,000.00	0.19%	0
	CASHCALL MORTGAGE	6	\$1,126,568.82	1.1%	0
	CBC NATIONAL BANK	1	\$183,000.00	0.18%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,706.71	0.17%	0
	CENTRAL BANK OF ST. LOUIS	2	\$396,316.89	0.39%	0
	CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$571,900.00	0.56%	0
	CENTRAL TRUST BANK	1	\$198,603.34	0.19%	0
	CHARTERBANK	1	\$183,500.00	0.18%	0
	CHEMICAL BANK	1	\$184,800.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,128.05	0.19%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$565,884.00	0.55%	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$185,552.26	0.18%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$941,449.00	0.92%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$195,136.46	0.19%	0
	CITIZENS NATIONAL BANK	1	\$177,207.90	0.17%	0
	CITIZENS NATL HENDERSON	1	\$197,136.34	0.19%	0
	CITY CREDIT UNION	1	\$188,656.72	0.18%	0
	CMG MORTGAGE, INC. #254	1	\$182,185.65	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,669,251.98	1.62%	0
	COASTAL FEDERAL CREDIT UNION	3	\$566,200.00	0.55%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$195,128.01	0.19%	0
	COLONIAL SAVINGS, F.A	3	\$559,765.71	0.54%	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$190,000.00	0.18%	0
	COMMUNITY BANK OF CAMERON	1	\$184,000.00	0.18%	0
	COMMUNITYAMERICA CREDIT UNION	5	\$951,751.62	0.93%	0
	CORNERSTONE HOME LENDING, INC	2	\$379,171.23	0.37%	0
	CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.18%	0
	COUNTRY CLUB MORTGAGE, INC	1	\$187,171.71	0.18%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,000.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,608.86	0.19%	0
	CUMA	1	\$185,000.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$192,232.10	0.19%	0
	DFCU FINANCIAL	2	\$363,000.00	0.35%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,800.02	0.19%	0
		1	\$184,193.04	0.18%	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$555,273.87	0.54%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$189,171.23	0.18%	0	\$
	ENT CREDIT UNION	1	\$189,394.30	0.18%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$365,620.00	0.36%	0	\$
	EXCHANGE BANK	1	\$185,000.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,000.00	0.37%	0	\$
	FARMERS SAVINGS BANK	1	\$189,600.00	0.18%	0	\$
	FARMERS STATE BANK	1	\$195,000.00	0.19%	0	\$
	FBC MORTGAGE, LLC	1	\$199,800.00	0.19%	0	\$
	FC LENDING, LTD	1	\$180,700.00	0.18%	0	\$
	FEDERAL HOME LOAN BANK	1	\$180,000.00	0.18%	0	\$
	FIDELITY BANK	1	\$188,167.30	0.18%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,128.05	0.36%	0	\$
	FINANCE OF AMERICA LLC	7	\$1,305,428.73	1.27%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,198,700.55	2.14%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$194,132.25	0.19%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$189,154.50	0.18%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,128.05	0.19%	0	\$
	FIRST BANK PUERTO RICO	1	\$178,792.78	0.17%	0	\$
	FIRST BANK RICHMOND NA	1	\$175,700.00	0.17%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.18%	0	\$
	FIRST CENTRAL STATE BANK	1	\$178,203.44	0.17%	0	\$
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,190.98	0.17%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,240.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$178,000.00	0.17%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.18%	0	\$
	FIRST INTERSTATE BANK	6	\$1,144,150.00	1.11%	0	\$
	FIRST MIDWEST BANK	1	\$191,000.00	0.19%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,200.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,000.00	0.18%	0	\$
	FIRST NATIONAL BANK	1	\$181,000.00	0.18%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$383,855.02	0.37%	0	\$
	FIRST NEBRASKA BANK	1	\$195,145.07	0.19%	0	\$
	FIRST RELIANCE BANK TPO	1	\$199,000.00	0.19%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.19%	0	\$



FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,508,402.32	1.47%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,400.00	0.18%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,979.80	0.53%	0	\$
FIRSTBANK	1	\$178,000.00	0.17%	0	\$
FIRSTTRUST BANK	3	\$581,328.98	0.57%	0	\$
FLORIDA HOSPITAL CREDIT UNION	1	\$180,873.79	0.18%	0	\$
FRANDSEN BANK & TRUST	4	\$720,494.13	0.7%	0	\$
FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.18%	0	\$
GREAT LAKES CREDIT UNION	1	\$179,000.00	0.17%	0	\$
GSF MORTGAGE CORPORATION	1	\$196,500.00	0.19%	0	\$
GTE FEDERAL CREDIT UNION	3	\$545,518.51	0.53%	0	\$
GUARANTY TRUST COMPANY	3	\$536,360.38	0.52%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$374,945.94	0.36%	0	\$
GUILD MORTGAGE COMPANY	8	\$1,493,775.53	1.45%	0	\$
HICKORY POINT BANK & TRUST	1	\$195,200.00	0.19%	0	\$
HNB FIRST BANK	1	\$178,203.44	0.17%	0	\$
HOLYOKE CREDIT UNION	1	\$178,203.44	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,110,381.46	1.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$555,759.16	0.54%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$183,197.41	0.18%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,345.14	0.18%	0	\$
HORIZON BANK, N.A	1	\$184,000.00	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$747,809.18	0.73%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$366,000.00	0.36%	0	\$
ILLINI BANK	2	\$356,171.44	0.35%	0	\$
ILLINOIS BANK & TRUST	1	\$186,288.00	0.18%	0	\$
INDEPENDENT BANK	1	\$185,670.07	0.18%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,665.10	0.18%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$768,965.75	0.75%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$
IOWA STATE BANK	1	\$185,000.00	0.18%	0	\$
IQ CREDIT UNION	1	\$182,000.00	0.18%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,641,991.68	1.6%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$196,140.70	0.19%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$370,208.96	0.36%	0	\$
JSC FCU	1	\$196,000.00	0.19%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$366,077.19	0.36%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.18%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$763,396.83	0.74%	0	\$
	1	\$189,140.00	0.18%	0	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	2	\$361,392.60	0.35%	0	\$
	LANDMARK CREDIT UNION	3	\$553,912.42	0.54%	0	\$
	LIBERTY BANK, N.A. - COR	1	\$190,398.93	0.19%	0	\$
	LOANWISE FINANCIAL LLC	1	\$189,991.82	0.18%	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,108,003.36	1.08%	0	\$
	MARINE BANK	1	\$190,000.00	0.18%	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,997.80	0.18%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$184,000.00	0.18%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$188,050.00	0.18%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$183,173.01	0.18%	0	\$
	MENDO LAKE CREDIT UNION	1	\$180,000.00	0.18%	0	\$
	MERCHANTS NATIONAL BANK	1	\$179,190.98	0.17%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,159.52	0.18%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$183,274.27	0.18%	0	\$
	MIDLAND STATES BANK	2	\$370,122.37	0.36%	0	\$
	MINNESOTA BANK & TRUST	1	\$175,232.30	0.17%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$
	MORIA DEVELOPMENT, INC	1	\$188,424.51	0.18%	0	\$
	MORRILL AND JANES BANK & TRUST COMPANY	1	\$186,000.00	0.18%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$181,000.00	0.18%	0	\$
	MORTGAGE CENTER LLC	1	\$190,000.00	0.18%	0	\$
	MORTGAGENETWORK	2	\$378,000.00	0.37%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,951.33	0.36%	0	\$
	MUFG UNION BANK, N.A	2	\$375,836.80	0.37%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,110.08	0.19%	0	\$
	NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$
	NBKC BANK	2	\$390,000.00	0.38%	0	\$
	NETWORK FUNDING, LP	1	\$176,000.00	0.17%	0	\$
	NICOLET NATIONAL BANK	1	\$192,000.00	0.19%	0	\$
	NJ LENDERS CORP	1	\$178,203.44	0.17%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,528.83	0.18%	0	\$
	NORTHPOINTE BANK	3	\$557,529.37	0.54%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$395,505.25	0.38%	0	\$
	OLD NATIONAL BANK	2	\$382,123.57	0.37%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$185,164.01	0.18%	0	\$
	ORIENTAL BANK	1	\$176,809.68	0.17%	0	\$
	ORIGIN BANK	2	\$376,317.38	0.37%	0	\$
		2	\$362,674.21	0.35%	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$356,200.00	0.35%	0	\$
PARKSIDE LENDING LLC	4	\$742,800.00	0.72%	0	\$
PENTAGON FEDERAL C. U	3	\$553,720.37	0.54%	0	\$
PEOPLES BANK	1	\$179,214.85	0.17%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,227.94	0.17%	0	\$
PEOPLES HOME EQUITY, INC	4	\$767,700.00	0.75%	0	\$
PEOPLES STATE BANK	1	\$197,000.00	0.19%	0	\$
PLANET HOME LENDING, LLC	3	\$555,677.78	0.54%	0	\$
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$
PLAZA HOME MORTGAGE	3	\$541,500.00	0.53%	0	\$
PREMIA MORTGAGE, LLC	2	\$364,198.99	0.35%	0	\$
PRIME HOME LOANS, INC	1	\$181,928.62	0.18%	0	\$
PROSPERA CREDIT UNION	1	\$176,039.95	0.17%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$392,898.11	0.38%	0	\$
PROVIDENT CREDIT UNION	1	\$176,000.00	0.17%	0	\$
PULTE MORTGAGE LLC	3	\$561,721.37	0.55%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$185,670.07	0.18%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$191,885.19	0.19%	0	\$
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$193,222.36	0.19%	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$757,474.76	0.74%	0	\$
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$184,193.04	0.18%	0	\$
RENASANT BANK	5	\$906,852.24	0.88%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$
REPUBLIC BANK & TRUST	1	\$193,600.00	0.19%	0	\$
RESMAC INC	2	\$376,200.00	0.37%	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$181,183.61	0.18%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,000.00	0.18%	0	\$
ROYAL BANK	1	\$177,000.00	0.17%	0	\$
ROYAL CREDIT UNION	4	\$738,146.12	0.72%	0	\$
RPM MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$
S&T BANK	1	\$188,231.03	0.18%	0	\$
SAFE CREDIT UNION	2	\$367,500.00	0.36%	0	\$
SANTANDER BANK, N.A	2	\$364,976.00	0.35%	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$182,384.76	0.18%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,848.10	0.16%	0	\$
SHORE MORTGAGE	1	\$195,000.00	0.19%	0	\$

	SI MORTGAGE COMPANY	1	\$179,190.98	0.17%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,201.76	0.18%	0	\$
	SOLARITY CREDIT UNION	1	\$184,193.04	0.18%	0	\$
	SOUND COMMUNITY BANK	1	\$187,000.00	0.18%	0	\$
	SOUTH STATE BANK	3	\$565,464.09	0.55%	0	\$
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,435.00	0.19%	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$186,704.52	0.18%	0	\$
	SPACE COAST CREDIT UNION	4	\$770,123.02	0.75%	0	\$
	STANDARD MORTGAGE CORP	1	\$192,750.00	0.19%	0	\$
	STATE BANK OF WATERLOO	1	\$184,000.00	0.18%	0	\$
	STATE FARM BANK, F.S.B	24	\$4,468,134.11	4.34%	0	\$
	STATEWIDE MORTGAGE	1	\$188,700.00	0.18%	0	\$
	STEARNS LENDING INC	1	\$182,675.25	0.18%	0	\$
	STEARNS LENDING, LLC	8	\$1,487,215.55	1.45%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.17%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$184,353.67	0.18%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$728,077.16	0.71%	0	\$
	TD BANK, N.A	2	\$377,179.95	0.37%	0	\$
	TEXANS CREDIT UNION	1	\$180,592.51	0.18%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$192,141.15	0.19%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,906.30	0.17%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$184,000.00	0.18%	0	\$
	TRAVERSE CITY STATE BANK	1	\$198,750.00	0.19%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$391,432.25	0.38%	0	\$
	TRISTAR BANK	1	\$179,000.00	0.17%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$376,500.00	0.37%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$939,935.66	0.91%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,675,908.87	1.63%	0	\$
	UNION YES FEDERAL CREDIT UNION	1	\$194,132.25	0.19%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$186,682.14	0.18%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,175,185.75	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,220.17	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$565,625.38	0.55%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,323.14	0.17%	0	\$
	USE CREDIT UNION	2	\$391,627.79	0.38%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$
	UW CREDIT UNION	3	\$562,123.57	0.55%	0	\$
	VALLEY NATIONAL BANK	12	\$2,249,635.09	2.19%	0	\$

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	VAN DYK MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$182,000.00	0.18%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.18%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,999.05	0.35%	0	\$
	VERVE, A CREDIT UNION	3	\$538,200.00	0.52%	0	\$
	WESTCONSIN CREDIT UNION	2	\$355,190.98	0.35%	0	\$
	WESTERRA CREDIT UNION	1	\$189,154.50	0.18%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,136.69	0.19%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,349.72	0.18%	0	\$
	WISCONSIN BANK & TRUST	2	\$375,621.01	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$180,987.09	0.17%	0	\$
<b>Total</b>		<b>552</b>	<b>\$102,834,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUD8	ACOPIA LLC,A CORPORATION	1	\$413,996.49	1.34%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,000.00	0.57%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$18,700.00	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$195,075.48	0.63%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.49%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.72%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$341,560.22	1.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$612,000.00	1.98%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,400.00	0.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$549,035.25	1.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.96%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$24,800.00	0.08%	0	\$
	ARVEST BANK	1	\$379,000.00	1.23%	0	\$
	BANCO SANTANDER PR	2	\$242,183.13	0.78%	0	\$
	BANK OF ENGLAND	1	\$186,600.00	0.6%	0	\$
	BANK OF SPRINGFIELD	1	\$55,075.00	0.18%	0	\$
	BANK OF WASHINGTON	1	\$108,105.00	0.35%	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$520,000.00	1.68%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$159,855.34	0.52%	0	\$
	BELLCO CREDIT UNION	1	\$176,500.00	0.57%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,000.00	0.64%	0	\$
	BUSEY BANK	1	\$162,800.00	0.53%	0	\$
	CAMDEN NATIONAL BANK	1	\$73,900.00	0.24%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	1%	0	\$
	CENTURY LENDING COMPANY	3	\$264,076.70	0.85%	0	\$
	CITIBANK,N.A	2	\$365,520.00	1.18%	0	\$

COASTAL FEDERAL CREDIT UNION	4	\$603,200.00	1.95%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$38,417.09	0.12%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,500.00	0.72%	0	\$
COMMUNITY STATE BANK	1	\$36,733.51	0.12%	0	\$
COMPASS MORTGAGE, INC	1	\$89,500.00	0.29%	0	\$
CONSUMERS CREDIT UNION	1	\$87,000.00	0.28%	0	\$
CONSUMERS NATIONAL BANK	1	\$72,932.72	0.24%	0	\$
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$
CROGHAN COLONIAL BANK	1	\$38,500.00	0.12%	0	\$
CU COMMUNITY, LLC	1	\$28,500.00	0.09%	0	\$
CUSO MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$132,500.00	0.43%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,400.00	0.38%	0	\$
DILLON CREDIT UNION	1	\$111,982.26	0.36%	0	\$
DUPAGE CREDIT UNION	1	\$101,350.00	0.33%	0	\$
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.83%	0	\$
ETHOS LENDING LLC	1	\$170,000.00	0.55%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,918.69	1.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$513,000.00	1.66%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0.73%	0	\$
FBC MORTGAGE, LLC	1	\$180,000.00	0.58%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,197.90	0.38%	0	\$
FINANCE OF AMERICA LLC	1	\$162,604.95	0.53%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	1.29%	0	\$
FIRST BANK & TRUST	1	\$308,000.00	1%	0	\$
FIRST BANK PUERTO RICO	2	\$183,379.59	0.59%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,000.00	0.76%	0	\$
FIRST CENTRAL STATE BANK	1	\$124,093.82	0.4%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$237,000.00	0.77%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$73,000.00	0.24%	0	\$
FIRST INTERSTATE BANK	2	\$257,000.00	0.83%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.8%	0	\$
FIRST NIAGARA BANK, N.A	1	\$83,000.00	0.27%	0	\$
FIRST STATE COMMUNITY BANK	1	\$120,800.00	0.39%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$471,601.28	1.53%	0	\$
FIRSTTRUST BANK	1	\$372,281.47	1.21%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$152,800.00	0.49%	0	\$

FLORIDA CREDIT UNION	1	\$57,584.95	0.19%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,135.00	0.63%	0	\$
FULTON BANK OF NEW JERSEY	1	\$54,000.00	0.17%	0	\$
GECU	1	\$52,025.02	0.17%	0	\$
GOOGAIN INC A CORPORATION	1	\$221,096.96	0.72%	0	\$
GREAT WESTERN FINANACIAL SERVICES, INC	1	\$258,139.42	0.84%	0	\$
GTE FEDERAL CREDIT UNION	2	\$216,671.39	0.7%	0	\$
GUILD MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$
HAWTHORN BANK	1	\$134,021.33	0.43%	0	\$
HEARTLAND CREDIT UNION	3	\$507,200.00	1.64%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$413,996.49	1.34%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$332,571.44	1.08%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$543,590.62	1.76%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.24%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$133,431.96	0.43%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,825.38	0.75%	0	\$
KENTLAND BANK	1	\$113,400.00	0.37%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,800.00	0.56%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$392,159.14	1.27%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$222,397.04	0.72%	0	\$
LIBERTY NATIONAL BANK	1	\$189,750.00	0.61%	0	\$
LIFESTORE BANK, A CORPORATION	2	\$168,039.66	0.54%	0	\$
MACHIAS SAVINGS BANK	1	\$12,000.00	0.04%	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$73,000.00	0.24%	0	\$
MARINE BANK	5	\$460,257.00	1.49%	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$137,694.50	0.45%	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.57%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.59%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,489.40	0.67%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$
MISSOURI CREDIT UNION	1	\$132,500.00	0.43%	0	\$
MONSON SAVINGS BANK	1	\$89,832.00	0.29%	0	\$
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.43%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.32%	0	\$
NBKC BANK	1	\$278,000.00	0.9%	0	\$
NEW MEXICO BANK & TRUST	1	\$99,275.06	0.32%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,976.98	1.34%	0	\$

	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,127.26	0.3%	0	\$
	ORIENTAL BANK	2	\$436,847.60	1.41%	0	\$
	ORIGIN BANK	1	\$248,199.34	0.8%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,000.00	1.78%	0	\$
	PARKSIDE LENDING LLC	1	\$171,800.00	0.56%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$155,750.00	0.5%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$59,565.03	0.19%	0	\$
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.26%	0	\$
	PREMIER BANK	1	\$63,000.00	0.2%	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$102,759.35	0.33%	0	\$
	RENASANT BANK	3	\$484,268.63	1.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,000.00	1.12%	0	\$
	RIVER BANK AND TRUST	1	\$118,275.00	0.38%	0	\$
	S&T BANK	1	\$104,000.00	0.34%	0	\$
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.31%	0	\$
	SCE FEDERAL CREDIT UNION	1	\$179,850.00	0.58%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$32,363.67	0.1%	0	\$
	SERVICE ONE CREDIT UNION	2	\$179,227.21	0.58%	0	\$
	SHEA MORTGAGE INC	2	\$410,000.00	1.33%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$372,480.00	1.21%	0	\$
	SOUTHLAND CREDIT UNION	1	\$190,446.88	0.62%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$53,600.00	0.17%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.27%	0	\$
	STATE SAVINGS BANK	1	\$156,372.92	0.51%	0	\$
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$144,961.98	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$300,965.94	0.97%	0	\$
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.39%	0	\$
	TEAM USA MORTGAGE L.L.C. / MAIN	1	\$248,210.98	0.8%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$186,158.24	0.6%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.89%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.3%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.47%	0	\$
	TRUE SKY CREDIT UNION	1	\$170,000.00	0.55%	0	\$
	UMPQUA BANK	1	\$286,475.03	0.93%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$839,602.89	2.72%	0	\$
	UNITED COMMUNITY BANK	3	\$212,000.00	0.69%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.41%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$67,466.99	0.22%	0	\$
	VALLEY NATIONAL BANK	6	\$899,772.62	2.91%	0	\$
	VALOR BANK	1	\$90,836.68	0.29%	0	\$



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,618.68	0.47%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	1.17%	0	\$
	WEBSTER BANK, N.A	1	\$69,000.00	0.22%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$175,732.71	0.57%	0	\$
	WISCONSIN BANK & TRUST	1	\$74,000.00	0.26%	0	\$
<b>Total</b>		<b>206</b>	<b>\$30,892,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$139,000.00	0.28%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,312.84	0.26%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$271,583.19	0.54%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$
	ARVEST BANK	5	\$670,080.00	1.34%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,753.49	0.52%	0	\$
	ASSOCIATED CREDIT UNION	2	\$273,365.80	0.55%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,259.69	0.28%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$400,192.95	0.8%	0	\$
	BANK OF BOTETOURT	1	\$135,500.00	0.27%	0	\$
	BANK OF DONIPHAN	1	\$150,000.00	0.3%	0	\$
	BANNER BANK	1	\$136,363.38	0.27%	0	\$
	BELL BANK	3	\$413,200.00	0.82%	0	\$
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$
	BLOOMBANK	1	\$129,421.50	0.26%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,732.00	0.27%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$565,604.83	1.13%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.00	0.25%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.26%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.29%	0	\$
	CASHCALL MORTGAGE	3	\$404,871.90	0.81%	0	\$
	CENTRAL BANK	1	\$125,439.30	0.25%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.29%	0	\$

CENTRAL MINNESOTA CREDIT UNION	3	\$413,000.00	0.82%	0	\$
CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$
CENTRAL TRUST BANK	2	\$287,000.00	0.57%	0	\$
CENTURY LENDING COMPANY	2	\$281,500.00	0.56%	0	\$
CHARTERBANK	1	\$130,000.00	0.26%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$138,000.00	0.28%	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$401,400.00	0.8%	0	\$
CITIZENS FIRST BANK	1	\$149,332.49	0.3%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,608.00	0.29%	0	\$
CITY STATE BANK	1	\$127,430.40	0.25%	0	\$
CMG MORTGAGE INC	1	\$136,184.25	0.27%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,560.77	1.09%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$270,167.17	0.54%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,282.60	0.25%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.29%	0	\$
COMMUNITY STATE BANK	1	\$145,000.00	0.29%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$133,900.00	0.27%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$142,357.28	0.28%	0	\$
CONCORD MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$
CONSUMERS CREDIT UNION	2	\$271,700.00	0.54%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$144,367.52	0.29%	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$
CREDIT UNION OF OHIO	1	\$138,000.00	0.28%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$
CUSO MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$136,085.59	0.27%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$267,983.71	0.53%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,700.00	0.8%	0	\$
DFCU FINANCIAL	1	\$129,500.00	0.26%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$144,000.00	0.29%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$418,249.32	0.83%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$129,427.24	0.26%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$127,000.00	0.25%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$132,402.22	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,000.00	0.57%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,216.80	0.27%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$138,940.00	0.28%	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$131,717.11	0.26%	0	\$
FBC MORTGAGE, LLC	1	\$140,500.00	0.28%	0	\$
FIDELITY BANK	1	\$149,332.50	0.3%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$528,735.54	1.05%	0	\$

FIRST BANK PUERTO RICO	1	\$142,751.91	0.28%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.3%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,139.16	0.3%	0	\$
FIRST FIDELITY BANK	1	\$129,062.71	0.26%	0	\$
FIRST INTERSTATE BANK	5	\$697,150.00	1.39%	0	\$
FIRST MIDWEST BANK	1	\$140,000.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,800.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$410,000.00	0.82%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	2	\$269,450.00	0.54%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$265,000.00	0.53%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,288.00	0.26%	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$
FIRST SOUTHERN BANK	1	\$136,099.68	0.27%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$139,800.00	0.28%	0	\$
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$801,353.00	1.6%	0	\$
FIRST UNITED BANK	1	\$137,379.67	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,821.07	0.26%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,365.55	0.57%	0	\$
FIRSTTRUST BANK	1	\$128,420.21	0.26%	0	\$
FLANAGAN STATE BANK	1	\$130,900.00	0.26%	0	\$
FNB BANK, N.A	1	\$138,000.00	0.28%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,696.38	0.27%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,000.00	0.29%	0	\$
GERSHMAN INVESTMENT CORP	1	\$135,500.00	0.27%	0	\$
GMFS, LLC	1	\$134,399.25	0.27%	0	\$
GOODFIELD STATE BANK	1	\$132,267.77	0.26%	0	\$
GREAT WESTERN BANK	1	\$138,600.00	0.28%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.29%	0	\$
GTE FEDERAL CREDIT UNION	3	\$417,000.00	0.83%	0	\$
GUARANTY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,192.88	0.54%	0	\$
GUILD MORTGAGE COMPANY	5	\$698,528.77	1.39%	0	\$
HICKORY POINT BANK & TRUST	1	\$142,500.00	0.28%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$149,325.82	0.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$
	1	\$139,389.33	0.28%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HORIZON BANK	1	\$142,358.56	0.28%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$677,641.97	1.35%	0	\$
IDEAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
ILLINOIS BANK & TRUST	1	\$141,766.32	0.28%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,600.00	0.54%	0	\$
INDEPENDENT BANK	3	\$408,878.12	0.82%	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$126,990.36	0.25%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$986,448.17	1.97%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.28%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.28%	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,615.39	0.25%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$406,630.57	0.81%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.27%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$259,338.54	0.52%	0	\$
LANDMARK CREDIT UNION	4	\$552,895.39	1.1%	0	\$
LEGACY BANK	1	\$139,000.00	0.28%	0	\$
LISTERHILL CREDIT UNION	1	\$148,934.28	0.3%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$531,814.89	1.06%	0	\$
MARINE BANK	1	\$127,500.00	0.25%	0	\$
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.26%	0	\$
MEIJER CREDIT UNION	1	\$139,920.00	0.28%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$147,341.39	0.29%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$146,856.61	0.29%	0	\$
MID AMERICA MORTGAGE, INC	1	\$138,126.51	0.28%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,050.00	0.51%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,764.09	0.26%	0	\$
MIDWEST BANK	1	\$139,000.00	0.28%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$
MORTGAGE AMERICA, INC	1	\$136,309.10	0.27%	0	\$
MORTGAGE CENTER LLC	1	\$139,200.00	0.28%	0	\$
MORTGAGENETWORK	2	\$279,000.00	0.56%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$149,350.00	0.3%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$149,339.13	0.3%	0	\$
MWABANK	1	\$150,000.00	0.3%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$275,040.62	0.55%	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.27%	0	\$
	1	\$133,500.00	0.27%	0	\$

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, LP	1	\$144,000.00	0.29%	0	\$
NEW MEXICO BANK & TRUST	1	\$129,669.24	0.26%	0	\$
NEWCASTLE HOME LOANS	1	\$144,750.00	0.29%	0	\$
NJ LENDERS CORP	2	\$300,000.00	0.6%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,100.00	0.25%	0	\$
OLD NATIONAL BANK	4	\$553,388.74	1.1%	0	\$
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$
ON Q FINANCIAL, INC	1	\$141,579.73	0.28%	0	\$
ONEAZ CREDIT UNION	1	\$150,000.00	0.3%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,110.94	0.27%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$270,790.08	0.54%	0	\$
PENTAGON FEDERAL C. U	2	\$253,127.51	0.5%	0	\$
PEOPLES BANK - OAK HARBOR	1	\$134,897.03	0.27%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$
PLAZA HOME MORTGAGE	1	\$130,500.00	0.26%	0	\$
PORT WASHINGTON STATE BANK	3	\$414,400.00	0.83%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$275,500.00	0.55%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$130,028.78	0.26%	0	\$
PREMIERBANK	1	\$140,000.00	0.28%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$438,682.78	0.87%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$146,216.76	0.29%	0	\$
REGENT FINANACIAL GROUP INC	1	\$144,800.00	0.29%	0	\$
RENASANT BANK	4	\$545,675.42	1.09%	0	\$
REPUBLIC BANK & TRUST	1	\$132,500.00	0.26%	0	\$
RESMAC INC	1	\$137,600.00	0.27%	0	\$
RESMAC, INC	1	\$145,000.00	0.29%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$
ROCKY MOUNTAIN BANK	1	\$147,113.38	0.29%	0	\$
ROYAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$
SALAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	0.54%	0	\$
SANTANDER BANK, N.A	2	\$295,665.11	0.59%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,389.33	0.28%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$
SECURANT BANK & TRUST	1	\$134,399.25	0.27%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$126,728.28	0.25%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$131,904.48	0.26%	0	\$
SECURITY STATE BANK	1	\$133,500.00	0.27%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,009.22	0.28%	0	\$
SERVICE ONE CREDIT UNION	1	\$135,985.15	0.27%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,421.50	0.26%	0	\$
	SHEA MORTGAGE INC	1	\$150,000.00	0.3%	0	\$
	SHORE MORTGAGE	1	\$129,000.00	0.26%	0	\$
	SOUTH STATE BANK	1	\$135,200.81	0.27%	0	\$
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,830.08	0.26%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.26%	0	\$
	STATE FARM BANK, F.S.B	15	\$2,068,879.28	4.13%	0	\$
	STEARNS LENDING, LLC	1	\$149,325.81	0.3%	0	\$
	SUMMIT CREDIT UNION	4	\$571,880.60	1.14%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$125,060.42	0.25%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$268,517.00	0.54%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.27%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,355.51	0.29%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,650.00	0.26%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$126,100.00	0.25%	0	\$
	TRUE SKY CREDIT UNION	1	\$144,800.00	0.29%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$
	TWINSTAR CREDIT UNION	1	\$131,406.72	0.26%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,352,165.69	2.7%	0	\$
	UNITED COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$283,300.00	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,436.05	0.25%	0	\$
	USE CREDIT UNION	1	\$145,000.00	0.29%	0	\$
	UW CREDIT UNION	3	\$438,303.17	0.87%	0	\$
	VALLEY NATIONAL BANK	11	\$1,498,065.71	2.99%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$138,750.00	0.28%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$129,610.00	0.26%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,000.00	0.26%	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,399.25	0.27%	0	\$
	Unavailable	4	\$542,519.78	1.01%	0	\$
<b>Total</b>		<b>365</b>	<b>\$50,145,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUF3	1ST SECURITY BANK OF WASHINGTON	1	\$415,162.78	0.41%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$370,900.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$369,500.00	0.37%	0	\$

AFFILIATED BANK	1	\$281,469.37	0.28%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.29%	0	\$
ALPINE BANK & TRUST CO	1	\$340,300.00	0.34%	0	\$
AMERICAN INTERBANC MORTGAGE , LLC	1	\$359,465.33	0.36%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$964,147.03	0.96%	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$1,373,000.00	1.36%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,335.69	0.37%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$1,055,296.79	1.05%	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0	\$
AMERIS BANK	1	\$270,725.00	0.27%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,000.00	0.39%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$580,750.00	0.58%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,522.71	0.33%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.26%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,732.54	0.28%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,039,340.82	1.03%	0	\$
BANK FIRST NATIONAL	1	\$368,000.00	0.37%	0	\$
BANK OF LANCASTER	1	\$255,000.00	0.25%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,317.04	0.27%	0	\$
BELL BANK	4	\$1,334,471.87	1.33%	0	\$
BOFI FEDERAL BANK	1	\$292,000.00	0.29%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$273,564.90	0.27%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$259,200.00	0.26%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.4%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,740.64	0.28%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$904,693.82	0.9%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$503,000.00	0.5%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$370,388.00	0.37%	0	\$
BUSEY BANK	1	\$300,000.00	0.3%	0	\$
CAL PRO REAL ESTATE & LOANS	1	\$262,813.44	0.26%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,779,328.05	1.77%	0	\$
CARROLLTON BANK	2	\$620,225.51	0.62%	0	\$
CENTENNIAL BANK AND TRUST	1	\$273,764.00	0.27%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$408,000.00	0.41%	0	\$
CENTURY LENDING COMPANY	2	\$667,000.00	0.66%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$385,000.00	0.38%	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,322,315.10	3.3%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,394.78	0.33%	0	\$
COMMUNITY FIRST BANK	1	\$238,500.00	0.24%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,775,452.61	1.76%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,741.53	0.28%	0	\$
CUSO MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$
DFCU FINANCIAL	1	\$360,400.00	0.36%	0	\$
DUPAGE CREDIT UNION	1	\$268,786.47	0.27%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,460.19	0.25%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$383,303.76	0.38%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0	\$
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$248,876.37	0.25%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,166.32	0.37%	0	\$
EXCHANGE BANK	1	\$391,233.65	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$956,486.99	0.95%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$277,695.00	0.28%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$380,000.00	0.38%	0	\$
FBC MORTGAGE, LLC	2	\$695,328.03	0.69%	0	\$
FC LENDING, LTD	2	\$550,870.09	0.55%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$312,117.67	0.31%	0	\$
FINANCE OF AMERICA LLC	5	\$1,496,553.40	1.49%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,890,304.09	2.87%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,687.24	0.29%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.3%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$285,710.07	0.28%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,651.64	0.62%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$556,256.29	0.55%	0	\$
FIRST INTERSTATE BANK	1	\$330,000.00	0.33%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,750.00	0.28%	0	\$
FIRST NATIONAL BANK ALASKA	3	\$976,845.77	0.97%	0	\$
FIRST NIAGARA BANK, N.A	1	\$338,486.99	0.34%	0	\$
FIRST REPUBLIC BANK	1	\$387,000.00	0.38%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,883,399.79	1.87%	0	\$



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,913.91	0.36%	0	\$
FIRSTTRUST BANK	2	\$511,689.80	0.51%	0	\$
FULTON BANK, N.A	1	\$300,000.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.25%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,443.12	0.23%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$515,003.07	0.51%	0	\$
GUILD MORTGAGE COMPANY	3	\$905,305.85	0.9%	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$2,273,382.76	2.26%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,417,291.10	1.41%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	0.26%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$245,900.84	0.24%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$346,451.39	0.34%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$358,571.11	0.36%	0	\$
INDEPENDENT BANK	2	\$693,913.39	0.69%	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$430,077.59	0.43%	0	\$
IXONIA BANK	1	\$273,000.00	0.27%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,126,916.53	1.12%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$415,125.77	0.41%	0	\$
KWIK MORTGAGE CORPORATION	1	\$316,570.73	0.31%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$267,697.61	0.27%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$400,690.95	0.4%	0	\$
LANDMARK CREDIT UNION	1	\$303,234.33	0.3%	0	\$
LENDA, INC	1	\$338,471.86	0.34%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$513,900.00	0.51%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$290,687.59	0.29%	0	\$
LOAN SIMPLE, INC	1	\$292,717.59	0.29%	0	\$
LOANWISE FINANCIAL LLC	1	\$275,755.01	0.27%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$850,691.80	0.84%	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$283,694.72	0.28%	0	\$
MAGNOLIA BANK, INC	1	\$290,000.00	0.29%	0	\$
MARINE BANK	1	\$262,813.44	0.26%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$
MB FINANCIAL BANK	2	\$980,765.49	0.97%	0	\$
MEGA CAPITAL FUNDING	1	\$446,000.00	0.44%	0	\$
MEGASTAR FINANCIAL CORP	1	\$239,000.00	0.24%	0	\$
MIDSOUTH BANK	1	\$262,315.68	0.26%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$387,000.00	0.38%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$256,250.00	0.25%	0	\$
MORTGAGENETWORK	1	\$252,000.00	0.25%	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$388,264.49	0.39%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,532.86	0.33%	0	\$
	NATIONWIDE BANK	1	\$375,000.00	0.37%	0	\$
	NBKC BANK	2	\$582,674.90	0.58%	0	\$
	NEW BRITAIN MORTGAGE	1	\$268,100.00	0.27%	0	\$
	NICOLET NATIONAL BANK	2	\$513,500.00	0.51%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$406,166.22	0.4%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,493.34	0.81%	0	\$
	NORTHPOINTE BANK	1	\$415,181.08	0.41%	0	\$
	OLD NATIONAL BANK	1	\$264,000.00	0.26%	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$347,940.75	0.35%	0	\$
	ORIENTAL BANK	1	\$306,643.01	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$642,129.74	0.64%	0	\$
	PARKSIDE LENDING LLC	5	\$1,754,450.00	1.74%	0	\$
	PENTAGON FEDERAL C. U	1	\$431,972.16	0.43%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,000.00	0.28%	0	\$
	PERL MORTGAGE INC	1	\$237,000.00	0.24%	0	\$
	PIONEER BANK	1	\$284,000.00	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$373,500.00	0.37%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$955,963.50	0.95%	0	\$
	PROVIDENT CREDIT UNION	3	\$1,261,562.21	1.25%	0	\$
	PULTE MORTGAGE LLC	2	\$697,867.17	0.69%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$273,600.00	0.27%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4%	0	\$
	REDWOOD CREDIT UNION	2	\$730,348.42	0.73%	0	\$
	RENASANT BANK	2	\$496,586.31	0.49%	0	\$
	REPUBLIC BANK & TRUST	1	\$375,000.00	0.37%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$504,000.00	0.5%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$272,000.00	0.27%	0	\$
	ROCKY MOUNTAIN BANK	2	\$625,256.12	0.62%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	\$
	SALAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,600.00	0.73%	0	\$
	SAVINGS BANK OF DANBURY	1	\$371,000.00	0.37%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,032.43	0.31%	0	\$
	SETTLERS BANK	1	\$417,000.00	0.41%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$314,578.40	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$561,490.19	0.56%	0	\$
	SOFI LENDING CORP	1	\$312,000.00	0.31%	0	\$

	SOUND COMMUNITY BANK	1	\$375,000.00	0.37%	0	\$
	SOUTH STATE BANK	2	\$638,639.41	0.63%	0	\$
	SOUTH STORY BANK & TRUST	1	\$370,000.00	0.37%	0	\$
	SOUTHWEST BANK	1	\$398,219.99	0.4%	0	\$
	SPACE COAST CREDIT UNION	1	\$295,000.00	0.29%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$598,000.00	0.59%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$238,000.00	0.24%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,810,470.54	1.8%	0	\$
	STEARNS LENDING INC	1	\$337,880.00	0.34%	0	\$
	STEARNS LENDING, LLC	4	\$1,328,035.20	1.32%	0	\$
	SUMMIT CREDIT UNION	1	\$288,000.00	0.29%	0	\$
	TBA CREDIT UNION	1	\$360,000.00	0.36%	0	\$
	TD BANK, N.A	2	\$640,722.31	0.64%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$374,600.00	0.37%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$391,000.00	0.39%	0	\$
	TRAVERSE CITY STATE BANK	1	\$302,400.00	0.3%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,234,289.60	1.23%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,358,128.27	2.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,664.99	0.3%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$291,750.00	0.29%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$906,535.00	0.9%	0	\$
	USE CREDIT UNION	1	\$373,000.00	0.37%	0	\$
	VALLEY NATIONAL BANK	4	\$1,198,323.53	1.19%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$660,900.00	0.66%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$280,100.00	0.28%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$378,308.99	0.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$724,727.98	0.72%	0	\$
	WISCONSIN BANK & TRUST	1	\$257,600.00	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,362.39	0.29%	0	\$
<b>Total</b>		<b>305</b>	<b>\$100,691,763.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUG1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,410.83	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$144,321.76	0.1%	0	\$
	ABBAY CREDIT UNION INC	1	\$125,910.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,955,930.32	1.3%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$142,210.49	0.09%	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$142,568.56	0.1%	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$
	AFFILIATED BANK	1	\$142,290.07	0.09%	0	\$
	AFFORDABLE LENDING GROUP	1	\$127,811.43	0.09%	0	\$

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$128,818.24	0.09%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,798.29	0.09%	0	\$
ALLIED MORTGAGE GROUP, INC - COR	1	\$135,175.57	0.09%	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$143,593.50	0.1%	0	\$
ALTERRA GROUP, LLC	1	\$150,000.00	0.1%	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$269,800.00	0.18%	0	\$
AMARILLO NATIONAL BANK	1	\$145,000.00	0.1%	0	\$
AMCAP MORTGAGE, LTD	1	\$140,108.38	0.09%	0	\$
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$149,512.68	0.1%	0	\$
AMERICAN BANK & TRUST	1	\$130,000.00	0.09%	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,800.00	0.09%	0	\$
AMERICAN BANK, N.A	1	\$134,796.67	0.09%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$147,028.22	0.1%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$265,238.03	0.18%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,592.58	0.09%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$148,935.11	0.1%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$1,248,009.59	0.83%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$137,500.00	0.09%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,385.04	0.1%	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,363,972.96	0.91%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$142,195.21	0.09%	0	\$
AMERIS BANK	2	\$268,938.87	0.18%	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$281,074.08	0.19%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,806.97	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$295,120.00	0.2%	0	\$
ARVEST BANK	14	\$1,910,220.05	1.27%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,804.06	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,042.81	0.28%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,066,597.82	0.71%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,638.68	0.17%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$130,453.22	0.09%	0	\$
	2	\$270,931.43	0.18%	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$276,356.61	0.18%	0
	BANK FORWARD	1	\$130,000.00	0.09%	0
	BANK OF ENGLAND	1	\$149,150.00	0.1%	0
	BANK OF ENGLAND - COR	1	\$143,787.86	0.1%	0
	BANK OF FARMINGTON, ISAOA	1	\$146,300.00	0.1%	0
	BANK OF OAKFIELD	1	\$132,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,063.76	0.54%	0
	BANNER BANK	2	\$285,623.16	0.19%	0
	BARR GROUP, INC	1	\$125,370.88	0.08%	0
	BAXTER CREDIT UNION	2	\$259,263.25	0.17%	0
	BAY EQUITY LLC	5	\$722,940.21	0.48%	0
	BBMC MORTGAGE, LLC - COR	1	\$127,427.00	0.08%	0
	BELL BANK	3	\$421,875.88	0.28%	0
	BLACKHAWK BANK	2	\$262,400.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,796.67	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$976,279.08	0.65%	0
	BOFI FEDERAL BANK	1	\$135,209.62	0.09%	0
	BOKF NA DBA BANK OF ARIZONA	2	\$280,082.46	0.19%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.1%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$537,671.51	0.36%	0
	BOKF NA DBA BANK OF TEXAS	3	\$416,001.05	0.28%	0
	BORDER STATE BANK	1	\$134,000.00	0.09%	0
	BREMER BANK, NA	1	\$146,029.72	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$398,611.25	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,047.56	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,094,921.98	0.73%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,419.41	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,250.88	0.46%	0
	BRONCO FEDERAL CREDIT UNION	1	\$139,789.14	0.09%	0
	C.U. MORTGAGE SERVICES, INC	1	\$125,310.98	0.08%	0
	CALCITE CREDIT UNION	1	\$129,804.20	0.09%	0
	CAPITAL CREDIT UNION	1	\$142,400.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,374,270.44	0.92%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,701.12	0.19%	0
	CARROLLTON BANK	1	\$127,811.43	0.09%	0
	CASHCALL MORTGAGE	3	\$412,796.73	0.28%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$261,410.16	0.17%	0

CBC NATIONAL BANK	1	\$138,000.00	0.09%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$147,500.00	0.1%	0	\$
CENTRAL BANK OF MOBERLY	1	\$128,000.00	0.09%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$149,779.02	0.1%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$127,807.21	0.09%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$264,800.00	0.18%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$149,084.89	0.1%	0	\$
CENTRUE BANK	1	\$125,400.00	0.08%	0	\$
CENTURY LENDING COMPANY	2	\$269,730.00	0.18%	0	\$
CHEMICAL BANK	1	\$142,400.00	0.09%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$547,768.00	0.37%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$524,802.03	0.35%	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$141,799.92	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$270,055.61	0.18%	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$146,179.50	0.1%	0	\$
CITIBANK,N.A	1	\$145,330.78	0.1%	0	\$
CITIZENS COMMUNITY BANK, DIVISION O	1	\$135,184.26	0.09%	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$126,812.90	0.08%	0	\$
CITIZENS FIRST BANK	6	\$856,158.10	0.57%	0	\$
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$
CITY & COUNTY CREDIT UNION	1	\$140,650.00	0.09%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.1%	0	\$
CLEAR MOUNTAIN BANK	2	\$269,515.58	0.18%	0	\$
CMG MORTGAGE INC	1	\$142,859.34	0.1%	0	\$
CMG MORTGAGE, INC	1	\$149,150.00	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,268,241.61	0.85%	0	\$
COASTAL CAROLINA NATIONAL BANK	2	\$261,410.83	0.17%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$126,213.79	0.08%	0	\$
COASTWAY COMMUNITY BANK	1	\$136,913.48	0.09%	0	\$
COLLINS STATE BANK	1	\$134,966.38	0.09%	0	\$
COMMERCE BANK	1	\$136,800.00	0.09%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,073.53	0.08%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$549,136.00	0.37%	0	\$
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$130,000.00	0.09%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.09%	0	\$
COMMUNITY SAVINGS BANK	1	\$126,720.00	0.08%	0	\$
COMMUNITY STATE BANK	1	\$146,039.28	0.1%	0	\$
COMPASS HOME LOANS, LLC	1	\$140,000.00	0.09%	0	\$
CONGRESSIONAL BANK	1	\$136,187.87	0.09%	0	\$

CONSUMERS CREDIT UNION	3	\$410,733.11	0.27%	0	\$
CORNERSTONE EQUITY GROUP, INC. - CO	1	\$125,219.32	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$915,852.79	0.61%	0	\$
COVANTAGE CREDIT UNION	1	\$139,913.95	0.09%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,111.93	0.09%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,489,781.84	0.99%	0	\$
CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.09%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$140,553.00	0.09%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$147,678.10	0.1%	0	\$
DAY AIR CREDIT UNION INC	1	\$139,845.19	0.09%	0	\$
DEL NORTE BANK	1	\$133,695.41	0.09%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,788.00	0.37%	0	\$
DFCU FINANCIAL	2	\$282,450.00	0.19%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$271,715.34	0.18%	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$409,927.42	0.27%	0	\$
DIME BANK	1	\$149,779.02	0.1%	0	\$
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$141,786.13	0.09%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,379.61	0.1%	0	\$
DUPAGE CREDIT UNION	1	\$132,000.00	0.09%	0	\$
EAGLE HOME MORTGAGE	1	\$145,771.11	0.1%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,512.77	0.09%	0	\$
EMBRACE HOME LOANS, INC	3	\$423,902.30	0.28%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$133,099.23	0.09%	0	\$
ENVISION CREDIT UNION	1	\$129,808.48	0.09%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,348.16	0.09%	0	\$
ENVOY MORTGAGE, LTD	5	\$706,203.76	0.47%	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$275,804.00	0.18%	0	\$
EQUITY RESOURCES, INC	2	\$286,594.13	0.19%	0	\$
EVERETT FINANCE , INC	1	\$125,810.22	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,802.61	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TAXES CORP	1	\$132,400.00	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,015.14	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,250.00	0.1%	0	\$
EVOLVE BANK & TRUST	2	\$263,824.43	0.18%	0	\$
EXCHANGE STATE BANK	1	\$136,000.00	0.09%	0	\$
FAIRWAY ASSET CORPORATION	1	\$131,725.65	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,598,935.57	1.73%	0	\$

FARMERS BANK, WINDSOR VA	1	\$134,796.67	0.09%	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$136,298.91	0.09%	0	\$
FBC MORTGAGE, LLC	10	\$1,354,002.32	0.9%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,251.16	0.45%	0	\$
FINANCE OF AMERICA LLC	10	\$1,387,800.07	0.93%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,257,202.63	0.84%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$129,400.00	0.09%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$130,150.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,780.10	0.1%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.1%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,038.76	0.09%	0	\$
FIRST CENTRAL STATE BANK	1	\$129,836.96	0.09%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$
FIRST CLOVER LEAF BANK	2	\$273,600.00	0.18%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$139,609.77	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$420,000.00	0.28%	0	\$
FIRST FEDERAL BANK & TRUST	3	\$407,500.00	0.27%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$538,593.65	0.36%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.18%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$256,966.70	0.17%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,395.00	0.09%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$137,000.00	0.09%	0	\$
FIRST INTERSTATE BANK	3	\$417,300.00	0.28%	0	\$
FIRST MINNESOTA BANK	1	\$131,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,513,521.40	1.01%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$127,994.50	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$698,177.57	0.47%	0	\$
FIRST NATIONAL BANK	2	\$278,500.00	0.19%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$135,799.65	0.09%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$145,589.93	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$691,377.51	0.46%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,812.61	0.09%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A	2	\$259,725.24	0.17%	0	\$
FIRST PEOPLES CFCU	1	\$148,580.79	0.1%	0	\$
FIRST RELIANCE BANK TPO	1	\$146,470.00	0.1%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	3	\$404,000.00	0.27%	0	\$
FIRST STATE BANK	1	\$137,750.00	0.09%	0	\$



FIRST STATE BANK NEBRASKA	1	\$134,206.35	0.09%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$
FIRST STATE COMMUNITY BANK	2	\$280,275.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,910.00	0.08%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$691,741.98	0.46%	0	\$
FIRSTBANK	2	\$264,697.27	0.18%	0	\$
FIRSTTRUST BANK	3	\$401,753.77	0.27%	0	\$
FLAT BRANCH HOME LOANS	2	\$254,255.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$277,178.80	0.18%	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$126,320.00	0.08%	0	\$
FORT COMMUNITY CREDIT UNION	2	\$285,040.00	0.19%	0	\$
FORUM CREDIT UNION	1	\$137,560.00	0.09%	0	\$
FRANSEN BANK & TRUST	1	\$145,000.00	0.1%	0	\$
FRANKLIN MORTGAGE COMPANY	2	\$272,051.12	0.18%	0	\$
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.1%	0	\$
FULTON BANK, N.A	2	\$276,950.00	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$1,500,922.72	1%	0	\$
GCS CREDIT UNION	1	\$134,226.96	0.09%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$134,830.00	0.09%	0	\$
GENISYS CREDIT UNION	1	\$144,000.00	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.09%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$143,783.11	0.1%	0	\$
GERSHMAN MORTGAGE	1	\$146,250.00	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$416,150.65	0.28%	0	\$
GOLDEN 1 CREDIT UNION	6	\$816,414.47	0.54%	0	\$
GOLDWATER BANK	1	\$146,987.91	0.1%	0	\$
GREAT WESTERN BANK	1	\$139,500.00	0.09%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$
GREATWALL, INC	1	\$131,206.42	0.09%	0	\$
GTE FEDERAL CREDIT UNION	4	\$577,578.22	0.39%	0	\$
GUARANTY TRUST COMPANY	3	\$412,547.07	0.28%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$263,600.00	0.18%	0	\$
GUILD MORTGAGE COMPANY	32	\$4,478,346.65	2.99%	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$143,783.11	0.1%	0	\$
HARBORONE BANK	2	\$290,000.00	0.19%	0	\$
HAWTHORN BANK	1	\$140,000.00	0.09%	0	\$
HEARTLAND HOME MORTGAGE LLC	2	\$282,101.95	0.19%	0	\$
HICKORY POINT BANK & TRUST	1	\$126,400.00	0.08%	0	\$
	1	\$127,108.26	0.08%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	\$
HNB FIRST BANK	1	\$132,808.37	0.09%	0	\$
HOME FEDERAL SAVINGS BANK	3	\$426,200.00	0.28%	0	\$
HOME FINANCING CENTER, INC	1	\$127,815.58	0.09%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$140,600.00	0.09%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$134,626.92	0.09%	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$961,618.39	0.64%	0	\$
HOME STATE BANK, N.A	1	\$137,500.00	0.09%	0	\$
HOME TOWN FEDERAL CREDIT UNION	1	\$139,289.89	0.09%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,781.97	0.1%	0	\$
HOMEBANK	2	\$258,546.50	0.17%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$968,353.09	0.65%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,312.17	0.08%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$419,902.74	0.28%	0	\$
HOMESIDE FINANCIAL LLC	1	\$128,250.00	0.09%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$
HOMESTEAD FUNDING CORP	1	\$125,710.22	0.08%	0	\$
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$127,540.62	0.09%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE	1	\$146,000.00	0.1%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$128,056.83	0.09%	0	\$
HONOR CREDIT UNION	3	\$414,000.00	0.28%	0	\$
HORIZON BANK, N.A	2	\$271,865.00	0.18%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$944,996.30	0.63%	0	\$
ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$816,202.13	0.54%	0	\$
IDEAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$278,995.87	0.19%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$417,050.00	0.28%	0	\$
INDEPENDENT BANK	2	\$276,986.70	0.18%	0	\$
INVESTORS HOME MORTGAGE	1	\$127,911.29	0.09%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$136,595.70	0.09%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,203.91	0.18%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$287,080.98	0.19%	0	\$

JMAC LENDING, INC	1	\$130,405.36	0.09%	0	\$
KEARNY BANK	1	\$139,793.75	0.09%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$126,781.76	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$1,066,127.05	0.71%	0	\$
LAKESIDE BANK	1	\$145,784.91	0.1%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$146,700.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$137,047.80	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,804.20	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$128,414.71	0.09%	0	\$
LANDMARK CREDIT UNION	1	\$127,807.21	0.09%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$397,314.09	0.26%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$127,863.06	0.09%	0	\$
LEGACY HOME LOANS LLC	1	\$143,703.23	0.1%	0	\$
LEGACY TEXAS BANK	1	\$139,577.62	0.09%	0	\$
LHM FINANCIAL CORPORATION	1	\$131,500.00	0.09%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,500.00	0.09%	0	\$
LIBERTY BANK	1	\$134,592.70	0.09%	0	\$
LONE STAR NATIONAL BANK	2	\$253,516.00	0.17%	0	\$
M AND T BANK (24351)	1	\$143,787.86	0.1%	0	\$
MAGNOLIA BANK, INC	1	\$140,800.00	0.09%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,793.75	0.09%	0	\$
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$146,084.47	0.1%	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$131,920.00	0.09%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$135,115.65	0.09%	0	\$
MARION COUNTY STATE BANK	1	\$145,000.00	0.1%	0	\$
MEGASTAR FINANCIAL CORP	3	\$403,308.92	0.27%	0	\$
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.09%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.09%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$139,789.14	0.09%	0	\$
METRO HEALTH SERVICES FCU	1	\$134,340.00	0.09%	0	\$
METROPOLITAN BANK	1	\$139,175.00	0.09%	0	\$
MICHIGAN MUTUAL, INC	5	\$694,660.62	0.46%	0	\$
MID AMERICA MORTGAGE, INC	4	\$567,865.15	0.38%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,035.75	0.09%	0	\$
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.09%	0	\$
MIDLAND STATES BANK	3	\$406,101.45	0.27%	0	\$
MIDWESTONE BANK	1	\$137,500.00	0.09%	0	\$
MISSION FEDERAL CREDIT UNION	3	\$410,294.49	0.27%	0	\$
MISSOURI CREDIT UNION	1	\$139,000.00	0.09%	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$148,729.17	0.1%	0	\$

MORIA DEVELOPMENT, INC	1	\$148,780.50	0.1%	0	\$
MORTGAGE 1 INCORPORATED	3	\$427,800.00	0.29%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,500.00	0.09%	0	\$
MORTGAGE CENTER LLC	3	\$416,000.00	0.28%	0	\$
MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.17%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$147,781.97	0.1%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$402,290.07	0.27%	0	\$
MORTGAGE RESEARCH CENTER, LLC	2	\$289,177.63	0.19%	0	\$
MORTGAGE SUPPLIERS INC ., A KENTUCKY CORPORATION	1	\$147,094.18	0.1%	0	\$
MORTGAGENETWORK	3	\$399,888.31	0.27%	0	\$
MOUND CITY BANK	1	\$130,760.00	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$807,696.29	0.54%	0	\$
MUFG UNION BANK, N.A	2	\$280,277.22	0.19%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,500.00	0.09%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,037.84	0.1%	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$
NATIONAL BANK OF ST. ANNE	1	\$129,812.69	0.09%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$139,650.00	0.09%	0	\$
NATIONAS RELIABLE LENDING, LLC	1	\$135,616.10	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$260,904.20	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,697.99	0.1%	0	\$
NATIONS LENDING CORPORATION	2	\$263,391.74	0.18%	0	\$
NBKC BANK	2	\$288,000.00	0.19%	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$147,028.22	0.1%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,281.23	0.1%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,329.77	0.09%	0	\$
NEXBANK SSB	1	\$142,989.04	0.1%	0	\$
NICOLET NATIONAL BANK	2	\$255,275.00	0.17%	0	\$
NORCOM MORTGAGE	1	\$134,197.57	0.09%	0	\$
NORTHPOINTE BANK	6	\$803,948.99	0.54%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,810.22	0.08%	0	\$
NOVA FINANCIAL & INVESTEMENT CORPORATION	1	\$132,562.96	0.09%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$145,780.10	0.1%	0	\$
NUMERICA CREDIT UNION	2	\$281,000.00	0.19%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$257,861.03	0.17%	0	\$
NUVISION FCU	1	\$148,790.06	0.1%	0	\$
OAKDALE CAPITAL FUNDING, LLC	1	\$141,336.80	0.09%	0	\$

OLD MISSION BANK	1	\$133,950.00	0.09%	0	\$
OLD NATIONAL BANK	1	\$126,350.00	0.08%	0	\$
OLD SECOND NATIONAL BANK	2	\$277,179.67	0.18%	0	\$
OLMSTED NATIONAL BANK	1	\$127,811.43	0.09%	0	\$
ON Q FINANCIAL, INC	2	\$267,351.01	0.18%	0	\$
ONEAZ CREDIT UNION	2	\$277,200.00	0.18%	0	\$
OPEN MORTGAGE,LLC	1	\$144,771.50	0.1%	0	\$
ORIGIN BANK	2	\$277,774.08	0.19%	0	\$
OWNERSCHOICE FUNDING, INCORPORATED	1	\$148,008.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$397,489.20	0.27%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$689,273.26	0.46%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,789.64	0.1%	0	\$
PARKSIDE LENDING LLC	5	\$699,615.86	0.47%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$134,900.00	0.09%	0	\$
PATRIOT LENDING SERVICES, INC. A BA	2	\$264,472.34	0.18%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$134,493.01	0.09%	0	\$
PEOPLES BANK	3	\$388,657.38	0.26%	0	\$
PEOPLES BANK - MOUNT VERNON	3	\$419,394.87	0.28%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,635.29	0.19%	0	\$
PEOPLES HOME EQUITY, INC	10	\$1,356,788.71	0.9%	0	\$
PEOPLES STATE BANK	3	\$393,500.00	0.26%	0	\$
PIONEER FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$
PLANET HOME LENDING, LLC	3	\$417,438.25	0.28%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$420,598.47	0.28%	0	\$
PLATINUM MORTGAGE, INC	3	\$426,601.76	0.28%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,800.00	0.18%	0	\$
PORT WASHINGTON STATE BANK	3	\$421,270.00	0.28%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$128,061.06	0.09%	0	\$
PREMIA MORTGAGE, LLC	1	\$138,387.08	0.09%	0	\$
PREMIER BANK	1	\$136,800.00	0.09%	0	\$
PREMIER COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$
PREMIER LENDING LLC	1	\$125,914.23	0.08%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,674.22	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,945.66	0.08%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,818.46	0.08%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$260,115.98	0.17%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$129,804.19	0.09%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$149,774.08	0.1%	0	\$
PULTE MORTGAGE LLC	1	\$146,826.83	0.1%	0	\$

PURDUE FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$
QUALSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$
R P FUNDING INC	3	\$416,000.00	0.28%	0	\$
RABOBANK, N.A	3	\$409,861.98	0.27%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,543.41	0.1%	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$140,787.64	0.09%	0	\$
REGENT FINANCIAL GROUP INC	1	\$132,704.83	0.09%	0	\$
RENASANT BANK	3	\$404,673.00	0.27%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$139,789.14	0.09%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.1%	0	\$
RESMAC INC	1	\$135,450.00	0.09%	0	\$
RESMAC, INC	1	\$139,789.13	0.09%	0	\$
RESULTS MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$127,300.00	0.08%	0	\$
ROCKY MOUNTAIN BANK	2	\$262,076.43	0.17%	0	\$
ROUND TOP STATE BANK	1	\$144,182.51	0.1%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.09%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$949,175.78	0.63%	0	\$
S&T BANK	2	\$257,251.12	0.17%	0	\$
SAFE CREDIT UNION	3	\$399,309.47	0.27%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.09%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.08%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.1%	0	\$
SECURITY BANK	1	\$129,600.00	0.09%	0	\$
SECURITY SAVINGS BANK	1	\$136,793.65	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,613.82	0.09%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,510,400.33	1.01%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$277,000.00	0.18%	0	\$
SENTE MORTGAGE, INC	3	\$441,870.00	0.29%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,100.00	0.09%	0	\$
SHEA MORTGAGE INC	1	\$127,000.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,615.71	0.26%	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$
SMARTBANK	1	\$125,410.83	0.08%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$149,374.68	0.1%	0	\$
SOMERSET TRUST COMPANY	1	\$133,600.00	0.09%	0	\$

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$128,610.25	0.09%	0	\$
SOUTH STATE BANK	2	\$270,442.79	0.18%	0	\$
SOUTHSIDE BANK	1	\$134,550.00	0.09%	0	\$
SOUTHWEST FUNDING LP - COR	1	\$143,962.47	0.1%	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.19%	0	\$
STASHIN MORTGAGE SERVICES INC	1	\$130,807.01	0.09%	0	\$
STATE BANK OF BELLE PLAINE	1	\$132,080.00	0.09%	0	\$
STATE BANK OF LINCOLN	1	\$142,500.00	0.1%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.09%	0	\$
STATE FARM BANK, F.S.B	14	\$1,939,147.02	1.29%	0	\$
STATE SAVINGS BANK	1	\$130,807.01	0.09%	0	\$
STEARNS LENDING INC	5	\$709,990.22	0.47%	0	\$
STEARNS LENDING, LLC	16	\$2,187,125.63	1.46%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.1%	0	\$
SUMMIT CREDIT UNION	3	\$418,715.37	0.28%	0	\$
SUMMIT FUNDING, INC	1	\$142,375.23	0.09%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$137,374.32	0.09%	0	\$
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFRONIA CORPORATION	1	\$143,970.57	0.1%	0	\$
SUNCOAST CREDIT UNION	1	\$139,766.80	0.09%	0	\$
SWBC MORTGAGE CORPORATION	9	\$1,268,538.25	0.85%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$
TBA CREDIT UNION	1	\$137,750.00	0.09%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$
TEXAS BANK	1	\$143,783.11	0.1%	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$149,774.08	0.1%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,346.05	0.09%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,400.00	0.1%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,185.52	0.09%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.09%	0	\$
THE CENTRAL TRUST BANK	1	\$135,900.00	0.09%	0	\$
THE HARDIN COUNTY BANK	1	\$143,450.00	0.1%	0	\$
THE HARVARD STATE BANK	1	\$144,791.09	0.1%	0	\$
THE HOME LENDING GROUP, LLC	1	\$144,601.88	0.1%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.08%	0	\$
THE PEOPLES BANK	1	\$131,400.00	0.09%	0	\$
THINK MUTUAL BANK	2	\$287,500.00	0.19%	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$131,814.01	0.09%	0	\$
TIMBERWOOD BANK	1	\$133,500.00	0.09%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$144,500.00	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$290,788.20	0.19%	0	\$
TOWNE MORTGAGE COMPANY	3	\$417,330.21	0.28%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.09%	0	\$
TRADITIONS BANK	2	\$272,275.69	0.18%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$133,898.02	0.09%	0	\$
TRISTAR BANK	2	\$263,515.42	0.18%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$128,026.88	0.09%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$
TRUWEST CREDIT UNION	1	\$147,925.00	0.1%	0	\$
TRUWEST CREDIT UNION (2)	1	\$133,800.00	0.09%	0	\$
TWINSTAR CREDIT UNION	1	\$136,298.91	0.09%	0	\$
ULSTER SAVINGS BANK	1	\$125,600.00	0.08%	0	\$
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$942,615.17	0.63%	0	\$
UNITED BANK & TRUST NA	1	\$130,428.26	0.09%	0	\$
UNITED BANK OF UNION	2	\$270,000.00	0.18%	0	\$
UNITED COMMUNITY BANK	1	\$131,750.00	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$135,425.16	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$140,284.39	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$811,215.57	0.54%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,679.61	0.46%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$125,650.00	0.08%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$415,736.49	0.28%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$135,595.46	0.09%	0	\$
UNIVEST BANK AND TRUST CO	2	\$269,155.90	0.18%	0	\$
VALLEY NATIONAL BANK	1	\$128,805.71	0.09%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$148,276.33	0.1%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,299.65	0.36%	0	\$
VANTAGE BANK	1	\$136,000.00	0.09%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.09%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,501.63	0.09%	0	\$
VIBRANT CREDIT UNION	2	\$259,025.00	0.17%	0	\$
VISIONBANK OF IOWA	1	\$138,404.72	0.09%	0	\$
WALLICK AND VOLK, INC	1	\$128,444.06	0.09%	0	\$



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,802.74	0.09%	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$530,461.77	0.35%	0	\$
	WELLS FARGO BANK, N.A	1	\$126,828.92	0.08%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$
	WESTCONSIN CREDIT UNION	2	\$274,823.61	0.18%	0	\$
	WESTERRA CREDIT UNION	1	\$149,674.23	0.1%	0	\$
	WILLIAM LYON MORTGAGE, LLC	3	\$407,550.63	0.27%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,805.54	0.09%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,466.13	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,763.16	0.48%	0	\$
	WMS SERIES LLC	1	\$125,720.36	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$421,893.31	0.28%	0	\$
	Unavailable	3	\$429,600.00	0.18%	0	\$
<b>Total</b>		<b>1,093</b>	<b>\$149,993,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUH9	1ST COMMUNITY CREDIT UNION	1	\$151,681.14	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$3,420,217.47	2.74%	0	\$
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.12%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,431.41	0.14%	0	\$
	ALPINE BANK & TRUST CO	1	\$163,930.00	0.13%	0	\$
	ALTERRA GROUP, LLC	1	\$155,539.62	0.12%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$323,905.00	0.26%	0	\$
	AMARILLO NATIONAL BANK	2	\$312,850.00	0.25%	0	\$
	AMERICA'S FIRST FCU	1	\$155,770.18	0.12%	0	\$
	AMERICAN BANK CENTER	1	\$174,800.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,759.02	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$154,771.65	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,657.07	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,164,215.14	0.93%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIM	1	\$161,262.08	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$319,877.84	0.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,904.01	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$823,528.20	0.66%	0	\$
	AMERIS BANK	2	\$334,990.60	0.27%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,500.00	0.13%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,666.69	0.12%	0	\$
	ARVEST BANK	6	\$982,208.80	0.79%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$153,768.05	0.12%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,390.20	0.26%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,785.83	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$497,420.84	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.13%	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$170,527.98	0.14%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$663,679.29	0.53%	0	\$
BANK OF ENGLAND	3	\$501,981.32	0.4%	0	\$
BANK OF SPRINGFIELD	1	\$170,781.12	0.14%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$494,340.49	0.4%	0	\$
BANK OF TRAVELERS REST	1	\$166,000.00	0.13%	0	\$
BANK OF WASHINGTON	1	\$157,362.63	0.13%	0	\$
BANNER BANK	2	\$339,746.97	0.27%	0	\$
BAY EQUITY LLC	3	\$507,226.35	0.41%	0	\$
BAY EQUITY, LLC	1	\$172,800.00	0.14%	0	\$
BELL BANK	3	\$485,760.48	0.39%	0	\$
BENCHMARK COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$154,850.00	0.12%	0	\$
BLUE SKY FUNDING, LLC	1	\$161,277.50	0.13%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$634,049.25	0.51%	0	\$
BOFI FEDERAL BANK	2	\$339,299.05	0.27%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$175,000.00	0.14%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$163,800.00	0.13%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$341,395.61	0.27%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$170,250.00	0.14%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$335,759.06	0.27%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$171,514.47	0.14%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,767.30	0.26%	0	\$
BROKER SOLUTIONS INC	1	\$155,600.00	0.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$793,942.97	0.63%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,647,686.14	1.32%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$670,167.94	0.54%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$172,551.03	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,100.00	0.4%	0	\$
CARROLLTON BANK	1	\$158,320.00	0.13%	0	\$
CASHCALL MORTGAGE	2	\$333,363.29	0.27%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$492,757.87	0.39%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$156,548.54	0.13%	0	\$

CENTURY LENDING COMPANY	4	\$651,625.00	0.52%	0	\$
CHARTERBANK	1	\$157,120.00	0.13%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$157,262.78	0.13%	0	\$
CHEMICAL BANK	1	\$156,513.91	0.13%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$155,470.62	0.12%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$152,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$1,459,696.72	1.17%	0	\$
CHOICE LENDING CORP	1	\$161,761.35	0.13%	0	\$
CITIBANK,N.A	1	\$160,273.86	0.13%	0	\$
CITIZENS BANK	2	\$328,700.00	0.26%	0	\$
CITIZENS FIRST BANK	5	\$807,279.22	0.65%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$161,256.76	0.13%	0	\$
CMG MORTGAGE, INC	1	\$154,850.00	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$823,621.08	0.66%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$173,374.21	0.14%	0	\$
COASTWAY COMMUNITY BANK	1	\$153,545.51	0.12%	0	\$
CODE CREDIT UNION	1	\$150,292.65	0.12%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,017.48	0.13%	0	\$
COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$338,258.39	0.27%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,720.49	0.13%	0	\$
COMMUNITY BANK MANKATO	1	\$154,000.00	0.12%	0	\$
COMMUNITY FIRST BANK	1	\$156,300.00	0.13%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$159,517.29	0.13%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,750.00	0.26%	0	\$
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.13%	0	\$
CONSUMERS CREDIT UNION	1	\$163,300.00	0.13%	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$166,599.61	0.13%	0	\$
CREDIT UNION OF TEXAS	1	\$165,997.66	0.13%	0	\$
CRESCENT MORTGAGE COMPANY	2	\$311,284.02	0.25%	0	\$
CRESCOM BANK	1	\$150,500.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,257,138.97	1.81%	0	\$
CU COMMUNITY, LLC	1	\$170,000.00	0.14%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,541.40	0.12%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$159,833.90	0.13%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,689.52	0.13%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,350.00	0.27%	0	\$
DFCU FINANCIAL	1	\$160,800.00	0.13%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$174,137.32	0.14%	0	\$

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,736.42	0.14%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$167,672.61	0.13%	0	\$
DIRECT MORTGAGE, CORP	1	\$170,910.00	0.14%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$167,752.50	0.13%	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$150,872.42	0.12%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$172,639.58	0.14%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$165,700.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	4	\$671,834.51	0.54%	0	\$
EMBRACE HOME LOANS, INC	3	\$482,243.68	0.39%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$473,875.86	0.38%	0	\$
ENVISION CREDIT UNION	1	\$173,700.00	0.14%	0	\$
ENVOY MORTGAGE, LTD	2	\$320,883.72	0.26%	0	\$
EQUITABLE MORTGAGE AND INVESTORS	1	\$153,783.02	0.12%	0	\$
EQUITY RESOURCES, INC	1	\$163,763.71	0.13%	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$172,739.43	0.14%	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,512.41	0.13%	0	\$
EVOLVE BANK & TRUST	2	\$332,039.43	0.27%	0	\$
EXCHANGE BANK AND TRUST	1	\$161,267.30	0.13%	0	\$
FAIRWAY ASSET CORPORATION	1	\$152,473.62	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,499,935.08	2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$
FARMERS STATE BANK	1	\$168,000.00	0.13%	0	\$
FBC MORTGAGE, LLC	6	\$995,669.71	0.8%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,664.87	0.27%	0	\$
FINANCE OF AMERICA LLC	2	\$329,502.96	0.26%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$967,176.41	0.77%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$171,740.94	0.14%	0	\$
FIRST BANK & TRUST DUNCAN	1	\$165,300.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$469,330.10	0.38%	0	\$
FIRST CHOICE MORTGAGE COMPANY	1	\$151,920.00	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$153,268.81	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA	1	\$170,748.08	0.14%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$322,260.52	0.26%	0	\$
FIRST INTERSTATE BANK	4	\$651,528.45	0.52%	0	\$
FIRST MIDWEST BANK	2	\$323,803.00	0.26%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,303,780.35	1.04%	0	\$

FIRST NATIONAL BANK BROKEN ARROW	1	\$159,538.17	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$820,780.24	0.66%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.14%	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$159,920.00	0.13%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$
FIRST RELIANCE BANK	1	\$174,600.00	0.14%	0	\$
FIRST STATE BANK	1	\$169,743.95	0.14%	0	\$
FIRST STATE COMMUNITY BANK	2	\$306,267.30	0.24%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.25%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,774.56	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$642,625.00	0.51%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,739.44	0.14%	0	\$
FIRSTBANK	1	\$158,775.97	0.13%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$159,759.02	0.13%	0	\$
FIRSTTRUST BANK	1	\$167,746.97	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$347,165.30	0.28%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.14%	0	\$
FORUM CREDIT UNION	2	\$333,650.00	0.27%	0	\$
FRANSEN BANK & TRUST	1	\$152,000.00	0.12%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$174,472.03	0.14%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$159,814.22	0.13%	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$1,607,047.46	1.29%	0	\$
GESA CREDIT UNION	1	\$160,050.00	0.13%	0	\$
GIFFORD STATE BANK	1	\$164,000.00	0.13%	0	\$
GMFS, LLC	1	\$165,528.13	0.13%	0	\$
GOLDEN 1 CREDIT UNION	4	\$636,700.00	0.51%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$
GOLDEN OAK LENDING	1	\$169,617.00	0.14%	0	\$
GREAT SOUTHERN BANK	1	\$167,913.08	0.13%	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.13%	0	\$
GREATWALL, INC	1	\$165,500.36	0.13%	0	\$
GREENLEAF WAYSIDE BANK	1	\$160,000.00	0.13%	0	\$
GREENWOOD CREDIT UNION	1	\$153,000.00	0.12%	0	\$
GSF MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,215.00	0.13%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$327,609.13	0.26%	0	\$
GUILD MORTGAGE COMPANY	25	\$4,057,691.68	3.25%	0	\$
HEARTLAND CREDIT UNION	1	\$166,165.54	0.13%	0	\$
HILLTOP NATIONAL BANK	1	\$173,500.00	0.14%	0	\$
HOCKING VALLEY BANK	2	\$325,600.00	0.26%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.12%	0	\$

HOME FINANCING CENTER, INC	1	\$151,459.00	0.12%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$175,000.00	0.14%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.13%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$474,030.16	0.38%	0	\$
HOME STATE BANK, N.A	1	\$165,748.42	0.13%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,043.00	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,979.54	0.53%	0	\$
HOMESERVICES LENDING, LLC	1	\$152,769.55	0.12%	0	\$
HOMESIDE FINANCIAL LLC	1	\$162,660.01	0.13%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$335,513.18	0.27%	0	\$
HOMETOWN BANK	1	\$173,000.00	0.14%	0	\$
HOMETOWN BANK - SHAKOPEE	1	\$169,100.00	0.14%	0	\$
HOMEWISSE, INC	1	\$150,534.00	0.12%	0	\$
HONOR CREDIT UNION	1	\$174,500.00	0.14%	0	\$
HORIZON BANK, N.A	2	\$328,243.95	0.26%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$157,255.04	0.13%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$816,507.61	0.65%	0	\$
ICON CREDIT UNION	1	\$151,204.23	0.12%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$973,759.14	0.78%	0	\$
INDEPENDENT BANK	3	\$491,649.34	0.39%	0	\$
INMDEPENDENT BANK	1	\$173,588.15	0.14%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$156,497.64	0.13%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$326,481.46	0.26%	0	\$
INVICTA MORTGAGE GROUP INC, A PENNS	1	\$162,954.20	0.13%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.13%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$488,275.69	0.39%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$165,749.98	0.13%	0	\$
KENTLAND BANK	1	\$170,000.00	0.14%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$333,721.60	0.27%	0	\$
KIRKPATRICK BANK	1	\$161,761.35	0.13%	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$971,215.61	0.78%	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$501,231.47	0.4%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$171,840.79	0.14%	0	\$
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$166,958.63	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$168,689.52	0.13%	0	\$
LEGEND BANK, N.A	1	\$158,175.00	0.13%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,757.94	0.13%	0	\$
LIBERTY BANK	2	\$324,016.68	0.26%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$165,167.13	0.13%	0	\$

LIBERTY MORTGAGE CORPORATION, AN AL	1	\$167,497.34	0.13%	0	\$
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$151,779.03	0.12%	0	\$
LIVINGSTON STATE BANK	1	\$162,970.05	0.13%	0	\$
LONE STAR NATIONAL BANK	2	\$321,929.94	0.26%	0	\$
MAGNOLIA BANK, INC	2	\$338,102.00	0.27%	0	\$
MARINE BANK	1	\$172,000.00	0.14%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$163,800.00	0.13%	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$158,295.83	0.13%	0	\$
MCCLAIN BANK	1	\$167,746.97	0.13%	0	\$
MECHANICS SAVINGS BANK	1	\$152,000.00	0.12%	0	\$
MEGASTAR FINANCIAL CORP	2	\$338,678.61	0.27%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$171,691.01	0.14%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$158,400.00	0.13%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,629.96	0.12%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,308.19	0.13%	0	\$
MICHIGAN MUTUAL, INC	4	\$646,707.78	0.52%	0	\$
MID AMERICA MORTGAGE, INC	2	\$316,190.58	0.25%	0	\$
MID AMERICAN CREDIT UNION	1	\$150,100.00	0.12%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$169,233.17	0.14%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.12%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$
MORIA DEVELOPMENT, INC	1	\$162,928.35	0.13%	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$171,740.94	0.14%	0	\$
MORTGAGE CENTER LLC	1	\$170,000.00	0.14%	0	\$
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$169,743.95	0.14%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,625.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	3	\$498,074.81	0.4%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.14%	0	\$
MORTGAGENETWORK	2	\$331,454.29	0.27%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$317,269.55	0.25%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,020.00	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$642,960.94	0.51%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$167,763.29	0.13%	0	\$
NBKC BANK	1	\$170,835.00	0.14%	0	\$
NEW MEXICO BANK & TRUST	1	\$161,356.61	0.13%	0	\$
NOBLE HOME LOANS, INC	1	\$164,500.00	0.13%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,647.14	0.12%	0	\$

	NORTHPOINTE BANK	2	\$338,156.03	0.27%	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$156,000.00	0.12%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,742.96	0.14%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,565.35	0.12%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,000.00	0.13%	0	\$
	NTFN, INC., A CORPORATION	1	\$159,769.47	0.13%	0	\$
	OLD NATIONAL BANK	1	\$171,752.18	0.14%	0	\$
	ONEAZ CREDIT UNION	3	\$479,750.00	0.38%	0	\$
	ORIGIN BANK	1	\$170,753.62	0.14%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$948,011.05	0.76%	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$154,626.89	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,240.94	0.52%	0	\$
	PARKSIDE LENDING LLC	6	\$980,247.32	0.78%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$159,759.02	0.13%	0	\$
	PATELCO CREDIT UNION	1	\$151,292.05	0.12%	0	\$
	PEOPLES BANK	1	\$163,000.00	0.13%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$155,765.04	0.12%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$653,393.12	0.52%	0	\$
	PEOPLES HOME EQUITY, INC	11	\$1,824,701.50	1.46%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$151,793.07	0.12%	0	\$
	PLANET HOME LENDING, LLC	2	\$328,335.08	0.26%	0	\$
	PLATINUM HOME MORTGAGE	1	\$151,476.51	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$
	PLATINUM MORTGAGE, INC	2	\$338,505.74	0.27%	0	\$
	PLAZA HOME MORTGAGE	5	\$840,902.62	0.67%	0	\$
	PORTAGE COMMUNITY BANK	1	\$160,050.00	0.13%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,760.00	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$157,240.02	0.13%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$169,532.52	0.14%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,138.16	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,930.91	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,282.77	0.12%	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$173,578.17	0.14%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,008.03	0.13%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$497,255.28	0.4%	0	\$
	PULTE MORTGAGE LLC	2	\$325,837.42	0.26%	0	\$
	QUALSTAR CREDIT UNION	1	\$157,278.09	0.13%	0	\$
	REDWOOD CREDIT UNION	1	\$160,173.99	0.13%	0	\$
	REGENCY MORTGAGE CORP	1	\$165,391.22	0.13%	0	\$



RENASANT BANK	3	\$483,201.42	0.39%	0	\$
RESIDENTIAL BANCORP	1	\$158,000.00	0.13%	0	\$
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,492.56	0.14%	0	\$
RIVER CITIES BANK	1	\$175,000.00	0.14%	0	\$
RMK FINANCIAL CORP	1	\$154,300.00	0.12%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$173,419.31	0.14%	0	\$
ROCKY MOUNTAIN BANK	2	\$340,011.44	0.27%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,750.00	0.13%	0	\$
ROYAL CREDIT UNION	2	\$317,811.18	0.25%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.14%	0	\$
RPM MORTGAGE INC	1	\$151,000.00	0.12%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,650.00	0.25%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$161,400.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,430.75	0.14%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,123.54	0.12%	0	\$
SANTANDER BANK, N.A	1	\$162,917.78	0.13%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,768.71	0.13%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,832,982.31	1.47%	0	\$
SENTE MORTGAGE, INC	2	\$332,875.67	0.27%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,225.00	0.14%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,316,891.62	1.05%	0	\$
SKYLINE FINANCIAL CORP	2	\$322,649.92	0.26%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$171,200.00	0.14%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,753.97	0.13%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,635.15	0.14%	0	\$
SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$163,763.71	0.13%	0	\$
SOUTHSIDE BANK	1	\$170,742.45	0.14%	0	\$
SPACE COAST CREDIT UNION	1	\$160,457.96	0.13%	0	\$
STAR FINANCIAL BANK	2	\$336,666.25	0.27%	0	\$
STASHIN MORTGAGE SERVICES INC	1	\$170,000.00	0.14%	0	\$
STATE FARM BANK, F.S.B	6	\$979,124.46	0.78%	0	\$
STEARNS LENDING, LLC	19	\$3,089,075.83	2.47%	0	\$
SUMMIT FUNDING, INC	1	\$151,776.07	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$154,538.29	0.12%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,297.55	0.13%	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,144,929.98	0.92%	0	\$

	SYNERGY ONE LENDING, INC	1	\$169,675.59	0.14%	0	\$
	TD BANK, N.A	1	\$155,000.00	0.12%	0	\$
	TEXANS CREDIT UNION	1	\$156,265.10	0.12%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,000.94	0.26%	0	\$
	THE BANK OF MISSOURI	1	\$173,000.00	0.14%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,555.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$165,914.22	0.13%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,699.67	0.13%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	2	\$311,492.39	0.25%	0	\$
	THE HOME LOAN EXPERT	2	\$340,879.08	0.27%	0	\$
	THE MARIES COUNTY BANK	1	\$150,133.38	0.12%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.12%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$173,850.00	0.14%	0	\$
	THINK MUTUAL BANK	1	\$166,250.00	0.13%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$325,000.00	0.26%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$169,755.06	0.14%	0	\$
	TRAVERSE CITY STATE BANK	1	\$154,230.00	0.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$311,000.00	0.25%	0	\$
	TROY BANK AND TRUST	1	\$166,159.36	0.13%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,271.06	0.25%	0	\$
	TWINSTAR CREDIT UNION	1	\$153,778.11	0.12%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$173,600.00	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,630,476.46	1.3%	0	\$
	UNITED COMMUNITY BANK	1	\$155,800.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,233.92	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,317,880.00	1.05%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$471,000.00	0.38%	0	\$
	UW CREDIT UNION	1	\$155,765.04	0.12%	0	\$
	V.I.P. MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$165,750.00	0.13%	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$170,268.16	0.14%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.14%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$

	WALLICK & VOLK, INC	1	\$165,920.89	0.13%	0	\$
	WALLICK AND VOLK, INC	1	\$164,327.31	0.13%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$324,050.00	0.26%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$169,822.84	0.14%	0	\$
	WELLS FARGO BANK, N.A	1	\$159,853.20	0.13%	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,745.14	0.14%	0	\$
	WESTERRA CREDIT UNION	1	\$164,523.73	0.13%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$170,100.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,383.48	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,679.49	0.25%	0	\$
	Unavailable	2	\$325,500.00	0.19%	0	\$
<b>Total</b>		<b>766</b>	<b>\$125,037,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUJ5	1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	0	\$
	1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	0	\$
	ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	0	\$
	AFFILIATED BANK	1	\$153,778.11	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	0	\$
	ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	0	\$
	AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	0	\$
	AMERICAN BANK CENTER	1	\$171,663.17	0.17%	0	\$
	AMERICAN BANK TRUST	1	\$161,600.00	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$151,291.27	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	0	\$
	ANCHOR D BANK	1	\$151,495.66	0.15%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,706.07	0.16%	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,000.00	0.15%	0	\$
ARIZONA BANK & TRUST	1	\$161,022.80	0.16%	0	\$
ARVEST BANK	3	\$490,169.59	0.49%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,749.55	0.17%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,742.45	0.34%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$330,153.89	0.33%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	0.15%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,761.76	0.16%	0	\$
BADGER BANK	1	\$175,000.00	0.17%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$323,513.91	0.32%	0	\$
BANK OF ENGLAND	1	\$166,000.00	0.17%	0	\$
BANK OF SPRINGFIELD	1	\$161,625.00	0.16%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,252.23	0.16%	0	\$
BANK OF WASHINGTON	1	\$162,350.00	0.16%	0	\$
BANKWEST, INCORPORATED	1	\$172,461.16	0.17%	0	\$
BARTON HILLS MORTGAGE LLC	1	\$167,920.00	0.17%	0	\$
BAY EQUITY LLC	1	\$166,500.00	0.17%	0	\$
BELL BANK	3	\$486,772.14	0.49%	0	\$
BLACKHAWK BANK & TRUST	1	\$156,000.00	0.16%	0	\$
BLUCURRENT CREDIT UNION	1	\$159,265.02	0.16%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$344,783.18	0.34%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,005.96	0.34%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$
BRIGHTSTAR CREDIT UNION	1	\$160,050.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,775.70	0.63%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,254.72	0.48%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,344.25	0.17%	0	\$
CAMDEN NATIONAL BANK	2	\$309,781.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,097.77	0.63%	0	\$
CASHCALL MORTGAGE	3	\$497,500.00	0.5%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$162,000.00	0.16%	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$151,953.00	0.15%	0	\$
CENTURY LENDING COMPANY	4	\$655,113.71	0.65%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$149,873.92	0.15%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$167,009.02	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,112,398.46	1.11%	0	\$

CHURCHILL MORTGAGE CORPORATION	2	\$315,865.77	0.32%	0	\$
CITIZENS FIRST BANK	6	\$1,000,826.48	1%	0	\$
CMG MORTGAGE INC	1	\$166,250.00	0.17%	0	\$
CMG MORTGAGE, INC	1	\$170,664.20	0.17%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,913.96	0.63%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$331,587.08	0.33%	0	\$
COLUMBIA CREDIT UNION	1	\$172,500.00	0.17%	0	\$
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$315,434.61	0.32%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$157,767.24	0.16%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$152,339.00	0.15%	0	\$
CONSUMERS CREDIT UNION	1	\$159,100.00	0.16%	0	\$
CORTRUST MORTGAGE, INC	1	\$168,191.00	0.17%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$955,967.86	0.96%	0	\$
CUMD	1	\$170,905.00	0.17%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$158,240.31	0.16%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,451.48	0.49%	0	\$
DEWITT SAVINGS BANK	1	\$159,507.40	0.16%	0	\$
DFCU FINANCIAL	1	\$162,350.00	0.16%	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$165,658.11	0.17%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$154,771.65	0.15%	0	\$
EMBRACE HOME LOANS, INC	5	\$792,695.21	0.79%	0	\$
ENVOY MORTGAGE, LTD	4	\$647,118.24	0.65%	0	\$
EQUITY LOANS LLC	1	\$161,012.44	0.16%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,005.08	0.17%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$171,740.94	0.17%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$150,073.63	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,563.37	0.15%	0	\$
EXCHANGE BANK	1	\$150,932.31	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,597.63	1.44%	0	\$
FBC MORTGAGE, LLC	2	\$325,974.19	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$815,655.23	0.81%	0	\$
FINANCE OF AMERICA LLC	5	\$822,841.93	0.82%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,172,350.14	1.17%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,012.76	0.16%	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,600.00	0.16%	0	\$
FIRST CENTURY BANK	1	\$153,500.00	0.15%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$171,000.00	0.17%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$338,294.59	0.34%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$150,300.00	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$150,772.58	0.15%	0	\$
FIRST INTERSTATE BANK	5	\$814,418.15	0.81%	0	\$
FIRST LENDING	1	\$158,016.87	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$672,906.19	0.67%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,800.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$155,741.18	0.16%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$155,570.47	0.16%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$626,784.83	0.63%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.15%	0	\$
FIRST PEOPLES CFCU	1	\$171,000.00	0.17%	0	\$
FIRST STATE BANK OF BURNET	1	\$152,769.56	0.15%	0	\$
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,750.00	0.33%	0	\$
FIRST UNITED BANK & TRUST	1	\$166,250.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$982,215.45	0.98%	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$151,000.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,322.43	0.32%	0	\$
FIRSTTRUST BANK	2	\$317,536.86	0.32%	0	\$
FLAT BRANCH HOME LOANS	2	\$317,300.00	0.32%	0	\$
FORUM CREDIT UNION	1	\$164,000.00	0.16%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$157,487.44	0.16%	0	\$
FULTON BANK, N.A	1	\$174,468.00	0.17%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,050.00	0.17%	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$1,829,874.62	1.83%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.16%	0	\$
GENISYS CREDIT UNION	1	\$173,887.70	0.17%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$167,072.98	0.17%	0	\$
GMFS, LLC	2	\$332,013.16	0.33%	0	\$
GOLDEN 1 CREDIT UNION	2	\$332,740.94	0.33%	0	\$
GOLDWATER BANK, N.A	1	\$163,644.10	0.16%	0	\$

GRAND SAVINGS BANK	1	\$159,764.29	0.16%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,100.38	0.16%	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$
GUILD MORTGAGE COMPANY	27	\$4,370,464.05	4.37%	0	\$
HARBORONE BANK	1	\$163,200.00	0.16%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$169,750.00	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$806,164.29	0.81%	0	\$
HOME BANK	1	\$152,800.00	0.15%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$486,629.68	0.49%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$160,991.48	0.16%	0	\$
HOMESITE MORTGAGE, LLC - COR	1	\$173,325.49	0.17%	0	\$
HOMETOWN LENDERS, LLC	1	\$150,178.43	0.15%	0	\$
HOMEWISE, INC	2	\$342,366.57	0.34%	0	\$
HORIZON BANK, N.A	3	\$477,419.55	0.48%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$799,413.67	0.8%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$331,757.51	0.33%	0	\$
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$151,341.20	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$316,922.85	0.32%	0	\$
INDEPENDENT BANK	1	\$174,154.27	0.17%	0	\$
INDIANHEAD CREDIT UNION	1	\$162,754.49	0.16%	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$
INTOUCH CREDIT UNION	1	\$172,683.52	0.17%	0	\$
INVESTORS HOME MORTGAGE	1	\$159,517.29	0.16%	0	\$
IQ CREDIT UNION	1	\$175,000.00	0.17%	0	\$
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$160,000.00	0.16%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$151,776.07	0.15%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$166,778.94	0.17%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$492,548.19	0.49%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$320,081.14	0.32%	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$814,223.28	0.81%	0	\$
LANDMARK CREDIT UNION	2	\$317,936.99	0.32%	0	\$
LANDMARK MORTGAGE LLC	1	\$164,756.92	0.16%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$
LEADER BANK N.A	1	\$171,241.70	0.17%	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPOR	1	\$151,050.00	0.15%	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$151,771.06	0.15%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.15%	0	\$
MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$
MAZUMA CREDIT UNION	1	\$153,900.00	0.15%	0	\$
MCKINLEY MORTGAGE LLC	1	\$162,200.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.16%	0	\$
MEIJER CREDIT UNION	1	\$155,700.00	0.16%	0	\$
MEMBER HOME LOAN, LLC	1	\$151,466.22	0.15%	0	\$
MICHIGAN MUTUAL, INC	3	\$469,082.48	0.47%	0	\$
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.17%	0	\$
MIDLAND STATES BANK	1	\$162,000.00	0.16%	0	\$
MIDSOUTH BANK - DOTHAN	1	\$156,863.39	0.16%	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$161,256.76	0.16%	0	\$
MISSOURI CREDIT UNION	1	\$157,816.00	0.16%	0	\$
MORTGAGE INVESTORS GROUP	4	\$630,203.24	0.63%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,767.24	0.16%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$328,752.99	0.33%	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$170,000.00	0.17%	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$802,870.67	0.8%	0	\$
MUFG UNION BANK, N.A	2	\$325,624.32	0.33%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,800.00	0.17%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$159,759.02	0.16%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$326,759.39	0.33%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$159,819.40	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$
NBKC BANK	3	\$521,236.43	0.52%	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$164,772.67	0.16%	0	\$
NEW ERA BANK	1	\$153,411.00	0.15%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,754.84	0.17%	0	\$
NMSI INC.,A CALIFORNIA CORPORATION	1	\$160,768.03	0.16%	0	\$
NORTHVIEW BANK	1	\$151,691.18	0.15%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,075.00	0.16%	0	\$
NUMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$149,934.45	0.15%	0	\$
ON Q FINANCIAL, INC	1	\$154,207.95	0.15%	0	\$
OPEN MORTGAGE, LLC - COR	1	\$153,997.71	0.15%	0	\$



	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.17%	0	\$
	ORIGIN BANK	1	\$165,056.48	0.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,653.65	0.17%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,916.32	0.15%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$812,501.02	0.81%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,150,112.48	1.15%	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,437.28	0.17%	0	\$
	PARKSIDE LENDING LLC	4	\$636,557.83	0.64%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$151,641.11	0.15%	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$320,524.15	0.32%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,703.55	0.66%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$629,651.20	0.63%	0	\$
	PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	\$
	PLANET HOME LENDING, LLC	2	\$326,250.00	0.33%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$154,884.46	0.15%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,150.00	0.17%	0	\$
	PLATINUM MORTGAGE, INC	2	\$330,690.25	0.33%	0	\$
	PLAZA HOME MORTGAGE	2	\$332,020.28	0.33%	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,100.00	0.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,023.03	0.16%	0	\$
	PRIMEBANK	1	\$150,300.00	0.15%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,641.09	0.17%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$499,252.34	0.5%	0	\$
	PULTE MORTGAGE LLC	2	\$332,901.61	0.33%	0	\$
	R P FUNDING INC	1	\$169,000.00	0.17%	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$
	RENASANT BANK	1	\$170,143.35	0.17%	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$333,300.00	0.33%	0	\$
	RESMAC INC	3	\$474,421.59	0.47%	0	\$
	RESULTS MORTGAGE, LLC	1	\$166,759.38	0.17%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$322,670.66	0.32%	0	\$
	ROCKY MOUNTAIN BANK	1	\$156,563.83	0.16%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$310,662.00	0.31%	0	\$
	ROYAL CREDIT UNION	1	\$168,995.09	0.17%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$321,000.00	0.32%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$804,236.33	0.8%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,900.00	0.49%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$
	SANTANDER BANK, N.A	2	\$317,479.29	0.32%	0	\$

SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$162,111.48	0.16%	0	\$
SECURITY BANK	1	\$174,410.00	0.17%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,295.50	0.81%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$172,660.00	0.17%	0	\$
SENTE MORTGAGE, INC	3	\$461,111.49	0.46%	0	\$
SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY	1	\$171,757.65	0.17%	0	\$
SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$155,000.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$980,320.97	0.98%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$
SOLARITY CREDIT UNION	1	\$174,742.19	0.17%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,426.59	0.17%	0	\$
SOUTH STATE BANK	2	\$328,102.46	0.33%	0	\$
SOUTH STORY BANK & TRUST	1	\$155,800.00	0.16%	0	\$
SPACE COAST CREDIT UNION	1	\$172,739.43	0.17%	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$321,600.00	0.32%	0	\$
STANDARD MORTGAGE CORP	1	\$150,300.00	0.15%	0	\$
STATE FARM BANK, F.S.B	2	\$328,140.40	0.33%	0	\$
STATEWIDE MORTGAGE	1	\$168,900.00	0.17%	0	\$
STEARNS LENDING INC	2	\$318,210.84	0.32%	0	\$
STEARNS LENDING, LLC	13	\$2,174,658.50	2.17%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$155,765.04	0.16%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,367.17	0.16%	0	\$
SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	\$
SWBC MORTGAGE CORPORATION	4	\$628,122.20	0.63%	0	\$
TALMER BANK AND TRUST	1	\$165,000.00	0.16%	0	\$
TD BANK, N.A	3	\$481,074.33	0.48%	0	\$
TEAM ONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$
THE EXCHANGE STATE BANK	1	\$166,500.00	0.17%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,554.27	0.17%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,750.00	0.16%	0	\$
THE MORTGAGE FIRM, INC	2	\$310,858.94	0.31%	0	\$
TIMBERWOOD BANK	1	\$159,750.00	0.16%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$318,764.29	0.32%	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,400.00	0.16%	0	\$
TOWNBANK MORTGAGE	1	\$159,759.02	0.16%	0	\$
TRAVIS CREDIT UNION	1	\$175,000.00	0.17%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$171,000.00	0.17%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$150,133.38	0.15%	0	\$

	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$340,000.00	0.34%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,301,378.85	1.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,317,292.54	1.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,440,479.09	1.44%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,759.39	0.32%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$
	US MORTGAGES	2	\$314,046.37	0.31%	0	\$
	V.I.P. MORTGAGE, INC	1	\$171,481.07	0.17%	0	\$
	VALLEY NATIONAL BANK	1	\$168,672.64	0.17%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,744.52	0.17%	0	\$
	VERVE, A CREDIT UNION	1	\$155,200.00	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,767.52	0.34%	0	\$
	WELLS FARGO BANK, N.A	1	\$171,014.06	0.17%	0	\$
	WESLEND FINANCIAL CORP	1	\$173,743.67	0.17%	0	\$
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,629.76	0.17%	0	\$
	WISCONSIN BANK & TRUST	2	\$327,740.94	0.33%	0	\$
	WSBANCO BANK, INC	1	\$150,128.51	0.15%	0	\$
	Unavailable	3	\$484,522.55	0.55%	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,091,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUK2	1ST SECURITY BANK OF WASHINGTON	2	\$859,500.00	0.26%	0	\$
	AA LENDER	1	\$232,429.33	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,794.34	0.71%	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$323,573.34	0.1%	0	\$
	ALTERRA GROUP, LLC	1	\$298,097.91	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$480,700.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$511,203.25	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,960.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,750.00	0.16%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$523,867.83	0.16%	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$4,694,064.79	1.42%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00	0.09%	0	\$

AMERICAN SECURITY MORTGAGE CORP	1	\$229,762.00	0.07%	0	\$
AMERICAN SOUTHWEST MORTGAGE	1	\$431,468.82	0.13%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$635,905.00	0.19%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$555,670.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$252,000.00	0.08%	0	\$
ARVEST BANK	2	\$491,200.00	0.15%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,171,687.00	0.35%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,870.00	0.19%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	0.12%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$338,956.05	0.1%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,132,038.09	0.65%	0	\$
BANK OF ENGLAND	9	\$2,515,509.32	0.76%	0	\$
BANK OF LANCASTER	1	\$247,000.00	0.07%	0	\$
BANK OF WASHINGTON	1	\$248,000.00	0.08%	0	\$
BANKERS XPRESS LLC	1	\$351,485.91	0.11%	0	\$
BANNER BANK	1	\$340,000.00	0.1%	0	\$
BAY EQUITY LLC	9	\$2,603,890.82	0.79%	0	\$
BELL BANK	1	\$339,150.00	0.1%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,652.81	0.08%	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.11%	0	\$
BROKER SOLUTIONS INC	1	\$330,000.00	0.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,742,321.00	1.44%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,192,033.36	2.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,569,485.28	1.08%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,904.00	0.08%	0	\$
CALIFORNIA CREDIT UNION	2	\$717,464.06	0.22%	0	\$
CALIFORNIA HOME SOLUTION, INC	1	\$386,466.82	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,600.00	0.07%	0	\$
CAROLINA ALLIANCE BANK	1	\$292,500.00	0.09%	0	\$
CASHCALL MORTGAGE	80	\$26,816,433.88	8.12%	0	\$
CASTLE & COOKE MORTGAGE, LLC	20	\$6,145,215.00	1.86%	0	\$
CATALYST LENDING, INC	1	\$290,599.08	0.09%	0	\$
CENDERA FUNDING, INC	1	\$262,000.00	0.08%	0	\$
CENTRALBANC MORTGAGE CORPORATION	1	\$303,750.00	0.09%	0	\$
CENTURY LENDING COMPANY	7	\$2,200,610.00	0.67%	0	\$
CHERRY CREEK MORTGAGE CO., INC	13	\$4,156,054.34	1.26%	0	\$
CHRISTIAN ROBERTS MTG LLC	2	\$701,300.00	0.21%	0	\$

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$366,660.00	0.11%	0	\$
CMG MORTGAGE INC	2	\$647,439.87	0.2%	0	\$
CMG MORTGAGE, INC	1	\$254,250.00	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	39	\$13,935,923.80	4.22%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$240,000.00	0.07%	0	\$
COMMERCE HOME MORTGAGE	10	\$3,368,650.00	1.02%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$485,000.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$6,699,518.44	2.03%	0	\$
CROSSROADS BANK	1	\$272,000.00	0.08%	0	\$
CSTONE MORTGAGE, INC	1	\$363,750.00	0.11%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,771.25	0.09%	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$332,045.13	0.1%	0	\$
DIRECTORS MORTGAGE INC	1	\$265,234.08	0.08%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$270,750.00	0.08%	0	\$
EMBRACE HOME LOANS, INC	1	\$227,181.00	0.07%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$602,443.85	0.18%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.07%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.08%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$275,500.00	0.08%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$230,000.00	0.07%	0	\$
ETHOS LENDING LLC	2	\$607,000.00	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,620.75	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,906,125.04	0.88%	0	\$
F AND C BANK	1	\$276,000.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,800.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	85	\$25,984,245.31	7.87%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$741,999.00	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$230,860.00	0.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.13%	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$247,200.00	0.07%	0	\$
FBC MORTGAGE, LLC	10	\$3,018,620.00	0.91%	0	\$
FIDELITY BANK	2	\$493,000.00	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,067,004.42	0.32%	0	\$
FINANCE OF AMERICA LLC	36	\$12,920,643.72	3.91%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,261.18	0.09%	0	\$
FIRST BANK & TRUST	1	\$288,000.00	0.09%	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,450.00	0.27%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$588,655.00	0.18%	0	\$
FIRST FEDERAL BANK	1	\$390,600.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$904,472.53	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,606,350.00	0.49%	0	\$
FIRST INTERSTATE BANK	1	\$295,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,698,610.00	0.51%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$546,448.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$226,204.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$256,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.07%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$238,678.06	0.07%	0	\$
FIRST RELIANCE BANK	1	\$417,000.00	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,161,927.95	0.35%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,500.00	0.1%	0	\$
FIRSTBANK	3	\$919,700.00	0.28%	0	\$
FORWARD FINANCIAL BANK	1	\$231,200.00	0.07%	0	\$
FRANSEN BANK & TRUST	2	\$491,000.00	0.15%	0	\$
FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,899,420.00	0.58%	0	\$
GEO-CORP, INC	2	\$702,600.00	0.21%	0	\$
GESA CREDIT UNION	3	\$889,650.00	0.27%	0	\$
GLENENNING MORTGAGE CORPORATION	1	\$379,168.86	0.11%	0	\$
GMFS, LLC	2	\$601,200.00	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$328,500.00	0.1%	0	\$
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING	1	\$320,000.00	0.1%	0	\$
GOLDWATER BANK	3	\$823,430.00	0.25%	0	\$
GREAT LAKES CREDIT UNION	1	\$355,509.52	0.11%	0	\$
GREATER NEVADA MORTGAGE	4	\$1,122,053.32	0.34%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$379,857.00	0.12%	0	\$
GROUP MORTGAGE, LLC	1	\$224,690.02	0.07%	0	\$
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$
GUARDIAN CREDIT UNION	1	\$270,800.00	0.08%	0	\$
GUIDANCE RESIDENTIAL, LLC	2	\$765,150.00	0.23%	0	\$
GUILD MORTGAGE COMPANY	35	\$10,999,662.99	3.33%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$315,000.00	0.1%	0	\$
HIGHTECHLENDING INC	1	\$251,403.15	0.08%	0	\$
HIGHTECHLENDING, INC	2	\$545,300.00	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$468,774.30	0.14%	0	\$

HOME STATE BANK, N.A	1	\$335,537.08	0.1%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,792.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,040,437.80	0.92%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,437,804.77	0.44%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.09%	0	\$
HOMESIDE FINANCIAL, LLC	8	\$2,420,386.20	0.73%	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$317,736.00	0.1%	0	\$
HOMEWISE, INC	2	\$504,101.00	0.15%	0	\$
HORIZON BANK, N.A	1	\$236,000.00	0.07%	0	\$
HURON VALLEY FINANCIAL, INC	5	\$1,486,690.00	0.45%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$258,051.93	0.08%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$
IMPAC MORTGAGE CORP	3	\$1,030,808.34	0.31%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,667,199.00	0.81%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,325,000.00	0.4%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,000.00	0.09%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$240,235.96	0.07%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$250,320.00	0.08%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,000.00	0.1%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,346,900.00	0.41%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$719,665.00	0.22%	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$225,120.00	0.07%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,066,500.00	0.32%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,414.18	0.07%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$348,650.00	0.11%	0	\$
LIVE WELL FINANCIAL, INC	1	\$287,603.21	0.09%	0	\$
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,842.65	0.11%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$232,500.33	0.07%	0	\$
M I E FINANCIAL INC	1	\$280,000.00	0.08%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$241,960.00	0.07%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,525.93	0.11%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.12%	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,614,000.00	0.49%	0	\$
MICHIGAN MUTUAL, INC	3	\$753,314.08	0.23%	0	\$

MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$
MIDWESTONE BANK	1	\$332,000.00	0.1%	0	\$
MORIA DEVELOPMENT, INC	1	\$324,352.51	0.1%	0	\$
MORTGAGE AMERICA, INC	1	\$280,000.00	0.08%	0	\$
MORTGAGE BROKERS SERVICES INC	1	\$258,067.38	0.08%	0	\$
MORTGAGE CENTER LLC	1	\$240,000.00	0.07%	0	\$
MORTGAGE ENTERPRISE, LTD - COR	1	\$270,776.42	0.08%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$252,000.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	2	\$463,800.00	0.14%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$487,299.00	0.15%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,626.01	0.18%	0	\$
MORTGAGENETWORK	4	\$1,438,696.42	0.44%	0	\$
MOUNTAIN WEST FINANCIAL, INC	10	\$3,195,913.52	0.97%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$878,582.79	0.27%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$
MUFG UNION BANK, N.A	2	\$763,228.58	0.23%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$235,000.00	0.07%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$243,097.31	0.07%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$957,400.00	0.29%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,828,793.08	0.55%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,741,525.48	0.53%	0	\$
NATIONS LENDING CORPORATION	2	\$524,379.94	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$304,579.79	0.09%	0	\$
NBKC BANK	1	\$488,000.00	0.15%	0	\$
NFM INC	1	\$319,559.12	0.1%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$279,200.00	0.08%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,000.00	0.08%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$685,000.00	0.21%	0	\$
NUMARK CREDIT UNION	2	\$528,600.00	0.16%	0	\$
NUMERICA CREDIT UNION	2	\$635,000.00	0.19%	0	\$
ON Q FINANCIAL, INC	2	\$604,700.00	0.18%	0	\$
ONEAZ CREDIT UNION	4	\$1,221,000.00	0.37%	0	\$
OPES ADVISORS, INC	1	\$228,584.00	0.07%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$574,400.00	0.17%	0	\$
ORRSTOWN BANK	1	\$250,000.00	0.08%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,119,675.00	0.94%	0	\$
PARKSIDE LENDING LLC	4	\$1,651,000.00	0.5%	0	\$
	1	\$295,601.29	0.09%	0	\$



PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE					
PEOPLES BANK - WENATCHEE	1	\$349,528.53	0.11%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,159,300.31	0.35%	0	\$
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$364,000.00	0.11%	0	\$
PEOPLES HOME EQUITY, INC	11	\$3,340,944.13	1.01%	0	\$
PEOPLES STATE BANK	1	\$237,000.00	0.07%	0	\$
PLANET HOME LENDING, LLC	1	\$518,400.00	0.16%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$
PLATINUM MORTGAGE, INC	2	\$705,259.35	0.21%	0	\$
PLAZA HOME MORTGAGE	6	\$2,202,413.22	0.67%	0	\$
PREMIA MORTGAGE, LLC	4	\$1,185,183.51	0.36%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,407,792.36	1.03%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,215.16	0.18%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.11%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$233,677.61	0.07%	0	\$
PROVIDENT CREDIT UNION	1	\$354,400.00	0.11%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$390,896.17	0.12%	0	\$
RABOBANK, N.A	1	\$273,000.00	0.08%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUS	1	\$464,000.00	0.14%	0	\$
RANLIFE, INC	2	\$620,949.89	0.19%	0	\$
REDWOOD CREDIT UNION	3	\$1,102,000.00	0.33%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$878,253.00	0.27%	0	\$
RESMAC INC	1	\$495,000.00	0.15%	0	\$
RESMAC, INC	2	\$480,000.00	0.15%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.13%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,920.00	0.11%	0	\$
ROYAL PACIFIC FUNDING CORP	8	\$2,555,924.49	0.77%	0	\$
RPM MORTGAGE INC	2	\$488,000.00	0.15%	0	\$
RPM MORTGAGE, INC	10	\$3,251,382.74	0.98%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$817,900.00	0.25%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$917,500.00	0.28%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,288,150.00	0.69%	0	\$
SHEA MORTGAGE INC	2	\$776,100.00	0.24%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,148,068.95	2.77%	0	\$
SOLARITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$
SOUTH BAY CREDIT UNION	1	\$330,000.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,094,880.07	0.94%	0	\$
SOUTH STATE BANK	1	\$256,050.00	0.08%	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$247,100.00	0.07%	0	\$
STEARNS LENDING INC	1	\$417,000.00	0.13%	0	\$
STEARNS LENDING, LLC	25	\$8,014,944.84	2.43%	0	\$
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.08%	0	\$
SUMMIT FUNDING, INC	2	\$631,830.00	0.19%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$616,211.65	0.19%	0	\$
SWBC MORTGAGE CORPORATION	2	\$556,093.96	0.17%	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$337,500.00	0.1%	0	\$
TANDEM MORTGAGE INC	1	\$576,000.00	0.17%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$303,335.00	0.09%	0	\$
THE COLUMBIA BANK	1	\$269,100.00	0.08%	0	\$
THE FEDERAL SAVINGS BANK	1	\$287,200.00	0.09%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,673.47	0.08%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$684,000.00	0.21%	0	\$
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$235,000.00	0.07%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$272,132.94	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,220,847.69	0.37%	0	\$
TRAVIS CREDIT UNION	4	\$1,074,476.00	0.33%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$256,800.00	0.08%	0	\$
TRISTAR BANK	1	\$279,200.00	0.08%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$604,813.15	0.18%	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$901,114.24	0.27%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$839,613.76	0.25%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,527.16	0.18%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,521,438.02	0.46%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$586,525.63	0.18%	0	\$
UNIVEST BANK AND TRUST CO	3	\$1,069,000.00	0.32%	0	\$
UWHARRIE BANK	2	\$576,720.00	0.17%	0	\$
VALLEY VIEW HOME LOANS	1	\$391,000.00	0.12%	0	\$
VALUE MORTGAGE INC	1	\$380,000.00	0.12%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,282,301.00	0.39%	0	\$
VERITAS FUNDING, LLC ISAOA	9	\$2,600,256.00	0.79%	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	1	\$292,000.00	0.09%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,411.06	0.09%	0	\$
	1	\$261,250.00	0.08%	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$
	WAUMANDEE STATE BANK	1	\$282,664.00	0.09%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$276,250.00	0.08%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$249,460.00	0.08%	0	\$
	WMS SERIES LLC	2	\$739,135.00	0.22%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$
	Unavailable	1	\$255,655.16	0.04%	0	\$
<b>Total</b>		<b>1,034</b>	<b>\$330,195,400.66</b>	<b>100 %</b>	<b>0</b>	<b>\$</b>
3138WJUL0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,157,187.86	4.71%	0	\$
	BANK OF AKRON	1	\$256,200.00	0.56%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,741,232.96	43.11%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$495,200.00	1.08%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$435,827.93	0.95%	0	\$
	COMMUNITY BANK, NA	6	\$1,391,930.41	3.04%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,803.77	0.82%	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$842,750.00	1.84%	0	\$
	ENVOY MORTGAGE, LTD	1	\$470,474.51	1.03%	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,397.48	0.78%	0	\$
	EVANS BANK, N.A	1	\$217,343.16	0.47%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.92%	0	\$
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$214,605.00	0.47%	0	\$
	FIRST NIAGARA BANK, N.A	5	\$1,337,548.68	2.92%	0	\$
	FIRSTBANK	2	\$741,000.00	1.62%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,199,650.07	2.62%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,889,040.28	4.13%	0	\$
	INVESTORS HOME MORTGAGE	5	\$1,803,914.74	3.94%	0	\$
	LYNX MORTGAGE BANK LLC (23045)	2	\$756,380.18	1.65%	0	\$
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$390,000.00	0.85%	0	\$
	MID-HUDSON VALLEY FCU	2	\$532,327.52	1.16%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,114,668.97	2.43%	0	\$
	NASSAU EDUCATORS FCU	2	\$572,000.00	1.25%	0	\$
	NJ LENDERS CORP	1	\$439,322.54	0.96%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$479,487.00	1.05%	0	\$
	PENTAGON FEDERAL C. U	2	\$546,832.57	1.19%	0	\$
	PLAZA HOME MORTGAGE	3	\$738,352.81	1.61%	0	\$
	RESMAC INC	1	\$321,000.00	0.7%	0	\$
	SANTANDER BANK, N.A	10	\$3,336,087.87	7.28%	0	\$
	STATE FARM BANK, F.S.B	1	\$299,527.87	0.65%	0	\$

	THOROUGHbred MORTGAGE	1	\$293,028.13	0.64%	0	\$
	ULSTER SAVINGS BANK	2	\$547,740.00	1.2%	0	\$
	VALLEY NATIONAL BANK	2	\$713,000.00	1.56%	0	\$
	VANGUARD FUNDING LLC	1	\$369,000.00	0.81%	0	\$
<b>Total</b>		<b>148</b>	<b>\$45,794,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUM8	1ST UNITED BANK	1	\$107,000.00	0.11%	0	\$
	1STBANCORP MORTGAGE	1	\$109,250.00	0.11%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$178,418.02	0.18%	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,900.00	0.11%	0	\$
	ALLIANT BANK	1	\$103,300.00	0.1%	0	\$
	ALPINE BANK & TRUST CO	1	\$99,849.38	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	7	\$694,386.97	0.69%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,400.00	0.09%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$99,849.38	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,117.03	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES	1	\$108,472.94	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,321.00	0.32%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$107,000.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,355.91	0.19%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,375.00	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,846.78	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$522,996.27	0.52%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,510.87	0.11%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$310,421.15	0.31%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,301,643.65	1.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$97,481.12	0.1%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,763.48	0.09%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,800.00	0.11%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.11%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$85,898.27	0.09%	0	\$
	ARVEST BANK	7	\$651,640.00	0.65%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,250.99	0.3%	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,700.00	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$887,204.68	0.89%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,660.00	0.42%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$109,338.68	0.11%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$
BADGER BANK	1	\$100,000.00	0.1%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$588,654.29	0.59%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$99,006.94	0.1%	0	\$
BANCO SANTANDER PR	1	\$107,450.83	0.11%	0	\$
BANK FORWARD	1	\$97,000.00	0.1%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,849.38	0.1%	0	\$
BANK OF DEERFIELD	1	\$88,250.00	0.09%	0	\$
BANK OF ENGLAND - COR	2	\$188,606.37	0.19%	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$92,366.97	0.09%	0	\$
BANK OF LANCASTER	1	\$100,000.00	0.1%	0	\$
BANK OF SPRINGFIELD	1	\$92,000.00	0.09%	0	\$
BANK OF SULLIVAN	1	\$95,855.41	0.1%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$511,615.67	0.51%	0	\$
BANK OF WASHINGTON	1	\$101,200.00	0.1%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,305.00	0.1%	0	\$
BANKWEST OF KANSAS	1	\$85,500.00	0.09%	0	\$
BAXTER CREDIT UNION	3	\$274,733.24	0.27%	0	\$
BAY EQUITY LLC	4	\$395,211.00	0.39%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,648.18	0.1%	0	\$
BLACKHAWK BANK	2	\$211,100.00	0.21%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$87,867.46	0.09%	0	\$
BOFI FEDERAL BANK	1	\$104,202.64	0.1%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,444.43	0.11%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,200.00	0.09%	0	\$
BORDER STATE BANK	1	\$108,800.00	0.11%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,239.97	0.29%	0	\$
BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,649.38	0.41%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$611,430.77	0.61%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$382,240.00	0.38%	0	\$
BRONCO FEDERAL CREDIT UNION	2	\$197,964.29	0.2%	0	\$

BUSEY BANK	1	\$105,600.00	0.11%	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$375,568.39	0.38%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,508.43	0.1%	0	\$
CAPITAL CREDIT UNION	2	\$215,040.00	0.21%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$668,917.50	0.67%	0	\$
CARROLLTON BANK	1	\$94,400.00	0.09%	0	\$
CASHCALL MORTGAGE	3	\$304,652.76	0.3%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$109,250.00	0.11%	0	\$
CBC FEDERAL CREDIT UNION	1	\$99,561.09	0.1%	0	\$
CBC NATIONAL BANK	1	\$105,000.00	0.1%	0	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$
CENTRAL BANK ILLINOIS	1	\$109,089.06	0.11%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$108,000.00	0.11%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$90,800.00	0.09%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$200,050.00	0.2%	0	\$
CENTRAL SAVINGS BANK	1	\$108,000.00	0.11%	0	\$
CENTRAL STATE BANK	2	\$199,100.00	0.2%	0	\$
CENTRAL TRUST BANK	1	\$108,450.00	0.11%	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$298,170.00	0.3%	0	\$
CENTURY FEDERAL CREDIT UNION	1	\$97,955.48	0.1%	0	\$
CENTURY LENDING COMPANY	4	\$393,500.00	0.39%	0	\$
CHARTER BANK	1	\$98,000.00	0.1%	0	\$
CHARTERBANK	2	\$191,570.16	0.19%	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$183,226.75	0.18%	0	\$
CHEMICAL BANK	4	\$383,818.58	0.38%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$203,033.20	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$500,141.93	0.5%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$216,240.45	0.22%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
CITIZENS FIRST BANK	2	\$202,859.10	0.2%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$85,979.00	0.09%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.11%	0	\$
CITY NATIONAL BANK	1	\$103,254.31	0.1%	0	\$
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$90,930.85	0.09%	0	\$
CIVISTA BANK	1	\$93,750.00	0.09%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$195,300.00	0.2%	0	\$
CLEVELAND STATE BANK	1	\$108,000.00	0.11%	0	\$
CLINTON NATIONAL BANK	1	\$94,525.00	0.09%	0	\$
CMG MORTGAGE INC	3	\$288,000.00	0.29%	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$93,734.65	0.09%	0	\$
CMG MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,171,509.68	1.17%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,250.00	0.11%	0	\$
COLLINS STATE BANK	2	\$196,841.85	0.2%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,716.68	0.1%	0	\$
COMMERCE BANK	1	\$110,000.00	0.11%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$396,956.47	0.4%	0	\$
COMMUNITY FIRST BANK	1	\$102,000.00	0.1%	0	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$99,746.26	0.1%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$98,600.00	0.1%	0	\$
COMMUNITY STATE BANK	1	\$95,625.00	0.1%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$108,750.00	0.11%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.11%	0	\$
CONCORD MORTGAGE GROUP	2	\$191,675.00	0.19%	0	\$
CONSUMERS CREDIT UNION	4	\$405,942.60	0.41%	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$109,834.32	0.11%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$107,674.15	0.11%	0	\$
CORTRUST MORTGAGE, IN C	1	\$90,000.00	0.09%	0	\$
COUNTY BANK	1	\$103,846.78	0.1%	0	\$
COVANTAGE CREDIT UNION	2	\$191,637.10	0.19%	0	\$
CREDIT UNION OF AMERICA	2	\$191,467.45	0.19%	0	\$
CRESCENT MORTGAGE COMPANY	3	\$296,722.94	0.3%	0	\$
CRESCOM BANK	1	\$90,865.93	0.09%	0	\$
CROGHAN COLONIAL BANK	1	\$99,875.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$189,359.52	0.19%	0	\$
CU COMMUNITY, LLC	2	\$196,000.00	0.2%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$88,067.15	0.09%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$
DEMOTTE STATE BANK	1	\$91,000.00	0.09%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,340.35	0.29%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$104,031.51	0.1%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$104,342.60	0.1%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$94,900.00	0.09%	0	\$
EAGLE HOME MORTGAGE	1	\$91,864.46	0.09%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,549.83	0.1%	0	\$
ENVOY MORTGAGE, LTD	1	\$103,617.12	0.1%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$100,502.52	0.1%	0	\$
EQUITY RESOURCES, INC	3	\$304,050.00	0.3%	0	\$
ETHOS LENDING LLC	1	\$103,500.00	0.1%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$
	2	\$184,531.05	0.18%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,571.85	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$308,051.87	0.31%	0	\$
EVOLVE BANK & TRUST	1	\$101,287.03	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,100,115.92	2.1%	0	\$
FARMINGTON BANK	2	\$193,419.00	0.19%	0	\$
FBC MORTGAGE, LLC	7	\$685,852.24	0.69%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,867.02	0.19%	0	\$
FINANCE OF AMERICA LLC	4	\$384,451.59	0.38%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	15	\$1,440,371.02	1.44%	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$206,653.90	0.21%	0	\$
FIRST BANK & TRUST CO. OF MUPHYSBORO	1	\$109,600.00	0.11%	0	\$
FIRST BANK & TRUST WAGONER	1	\$86,250.00	0.09%	0	\$
FIRST BANK AND TRUST	1	\$97,702.62	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,336.58	0.11%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$194,750.00	0.19%	0	\$
FIRST BANK PUERTO RICO	4	\$379,440.20	0.38%	0	\$
FIRST BANK RICHMOND NA	1	\$110,000.00	0.11%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,950.00	0.09%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,720.02	0.1%	0	\$
FIRST COMMUNITY BANK	1	\$107,191.85	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$107,185.00	0.11%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,845.31	0.2%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$106,700.00	0.11%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$85,050.00	0.08%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,717.10	0.6%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$96,863.33	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,045.02	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,250.00	0.09%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$100,783.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,599.76	0.1%	0	\$
FIRST INTERSTATE BANK	6	\$615,555.00	0.61%	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,849.38	0.1%	0	\$
FIRST MIDWEST BANK	1	\$97,000.00	0.1%	0	\$
FIRST MINNESOTA BANK	1	\$90,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$842,270.23	0.84%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$97,500.00	0.1%	0	\$



	CUNNINGHAM & COMPANY				
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$110,000.00	0.11%	0
	FIRST NATIONAL BANK	2	\$198,000.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,000.00	0.19%	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$88,800.00	0.09%	0
	FIRST NATIONAL BANK IN PAXTON	1	\$94,860.04	0.09%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,858.80	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,034,647.90	1.03%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$493,713.39	0.49%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$175,231.57	0.18%	0
	FIRST NATIONAL BANK OF TREMONT	1	\$101,500.00	0.1%	0
	FIRST NATIONAL BANK OF WASECA	1	\$99,449.49	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$183,062.83	0.18%	0
	FIRST NIAGARA BANK, N.A	4	\$424,260.00	0.42%	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,625.00	0.11%	0
	FIRST RELIANCE BANK TPO	1	\$97,600.00	0.1%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,459.37	0.1%	0
	FIRST STATE COMMUNITY BANK	2	\$208,000.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$410,539.50	0.41%	0
	FIRSTTRUST BANK	2	\$202,304.76	0.2%	0
	FIVE POINTS BANK	1	\$86,500.00	0.09%	0
	FLAT BRANCH HOME LOANS	1	\$85,600.00	0.09%	0
	FLAT BRANCH MORTGAGE, INC	3	\$299,850.00	0.3%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.09%	0
	FORUM CREDIT UNION	3	\$294,062.99	0.29%	0
	FOX COMMUNITIES CREDIT UNION	1	\$93,400.00	0.09%	0
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	0
	FRANKENMUTH CREDIT UNION	1	\$99,200.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,012,256.89	1.01%	0
	GENISYS CREDIT UNION	2	\$191,355.41	0.19%	0
	GERSHMAN MORTGAGE	1	\$89,550.00	0.09%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$97,930.00	0.1%	0
	GMFS, LLC	1	\$100,000.00	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,749.54	0.1%	0
	GOLDEN 1 CREDIT UNION	3	\$300,000.00	0.3%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$94,463.43	0.09%	0
	GOLDEN OAK LENDING	1	\$107,950.00	0.11%	0
	GOLDWATER BANK	2	\$197,545.32	0.2%	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$106,246.70	0.11%	0
	GOOGAIN INC	1	\$104,000.00	0.1%	0
	GREAT WESTERN BANK	1	\$104,500.00	0.1%	0

	GREENWOOD CREDIT UNION	1	\$102,000.00	0.1%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,100.00	0.09%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$197,200.00	0.2%	0	\$
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$312,295.90	0.31%	0	\$
	GUILD MORTGAGE COMPANY	27	\$2,677,125.88	2.67%	0	\$
	HF HOMESTEAD FUNDING	1	\$106,093.47	0.11%	0	\$
	HICKORY POINT BANK & TRUST	1	\$100,866.69	0.1%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$184,722.06	0.18%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,127.75	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$408,942.28	0.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$512,425.31	0.51%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$104,025.00	0.1%	0	\$
	HOMESTEAD FUNDING CORP	1	\$86,411.65	0.09%	0	\$
	HOMETOWN BANK	1	\$95,000.00	0.09%	0	\$
	HOMETOWN LENDERS	1	\$100,595.25	0.1%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$96,090.00	0.1%	0	\$
	HOMEWISE, INC	1	\$100,400.00	0.1%	0	\$
	HONOR BANK	1	\$98,950.00	0.1%	0	\$
	HONOR CREDIT UNION	1	\$103,637.10	0.1%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,864.45	0.09%	0	\$
	HORIZON BANK, N.A	3	\$284,121.39	0.28%	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$99,767.58	0.1%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$99,275.00	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,322,481.51	1.32%	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$982,730.12	0.98%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.09%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$
	IMPAC MORTGAGE CORP	1	\$101,500.00	0.1%	0	\$
	INDEPENDENT BANK	4	\$391,706.88	0.39%	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$92,925.00	0.09%	0	\$
	INVESTORS HOME MORTGAGE	1	\$89,734.41	0.09%	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNS	1	\$107,038.54	0.11%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,600.00	0.1%	0	\$
	IXONIA BANK	1	\$107,000.00	0.11%	0	\$
	J. VIRGIL, INC	1	\$101,849.74	0.1%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$94,090.00	0.09%	0	\$

KENTUCKY HOUSING CORPORATION	2	\$200,622.89	0.2%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$103,500.00	0.1%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$86,278.26	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	18	\$1,731,585.49	1.73%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$306,585.39	0.31%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$104,852.06	0.1%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.09%	0	\$
LANDMARK CREDIT UNION	2	\$187,028.92	0.19%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$
LEADERONE FIANCIAL CORPORATION, A C	1	\$96,855.60	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,719.81	0.11%	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$108,500.00	0.11%	0	\$
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$388,024.19	0.39%	0	\$
LOANWISE FINANCIAL LLC	1	\$102,220.60	0.1%	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$98,910.00	0.1%	0	\$
MAGNOLIA BANK, INC	2	\$214,426.56	0.21%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 122 WHITEFI	1	\$102,595.24	0.1%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$89,240.00	0.09%	0	\$
MARINE BANK	1	\$92,600.00	0.09%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,689.25	0.1%	0	\$
MCCLAIN BANK	1	\$98,940.00	0.1%	0	\$
MCKINLEY MORTGAGE LLC	1	\$96,000.00	0.1%	0	\$
MEIJER CREDIT UNION	1	\$95,690.00	0.1%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,669.57	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,461.68	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	2	\$186,264.74	0.19%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$98,000.00	0.1%	0	\$
MID AMERICA MORTGAGE, INC	2	\$174,850.00	0.17%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$
MIDDLETON COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$
MIDLAND STATES BANK	1	\$100,000.00	0.1%	0	\$
MIDSOUTH BANK - DOTHAN	1	\$102,761.54	0.1%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.09%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$107,600.00	0.11%	0	\$
MINNESOTA BANK & TRUST	1	\$92,660.23	0.09%	0	\$

MIT FEDERAL CREDIT UNION	1	\$106,220.16	0.11%	0	\$
MONROE BANK & TRUST	1	\$105,020.06	0.1%	0	\$
MONTICELLO BANKING COMPANY	1	\$87,046.24	0.09%	0	\$
MORIA DEVELOPMENT, INC	2	\$182,932.96	0.18%	0	\$
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.11%	0	\$
MORTGAGE CENTER LLC	4	\$416,300.00	0.42%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.11%	0	\$
MORTGAGE INVESTORS GROUP	1	\$99,754.44	0.1%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$102,854.87	0.1%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$104,845.31	0.1%	0	\$
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$95,778.69	0.1%	0	\$
MORTGAGENETWORK	3	\$319,196.60	0.32%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$206,650.00	0.21%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$289,968.73	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$88,260.65	0.09%	0	\$
MUFG UNION BANK, N.A	5	\$501,768.77	0.5%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$177,744.00	0.18%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,849.38	0.2%	0	\$
NATIONS LENDING CORPORATION	3	\$297,503.00	0.3%	0	\$
NBKC BANK	1	\$108,286.66	0.11%	0	\$
NEIGHBORS CREDIT UNION	1	\$87,174.22	0.09%	0	\$
NEW MEXICO BANK & TRUST	1	\$102,800.00	0.1%	0	\$
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$
NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,221.13	0.09%	0	\$
NORTHPOINTE BANK	6	\$585,765.30	0.59%	0	\$
NORTHVIEW BANK	2	\$193,464.37	0.19%	0	\$
NORTHWAY BANK	1	\$86,684.25	0.09%	0	\$
NTFN, INC., A COPRORATION	1	\$101,247.28	0.1%	0	\$
NTFN,INC	1	\$99,455.62	0.1%	0	\$
NUMERICA CREDIT UNION	1	\$95,000.00	0.09%	0	\$
OLD NATIONAL BANK	2	\$205,920.00	0.21%	0	\$
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.1%	0	\$
ON Q FINANCIAL, INC	1	\$103,051.31	0.1%	0	\$
ONEAZ CREDIT UNION	5	\$481,300.00	0.48%	0	\$
ORIENTAL BANK	3	\$287,820.22	0.29%	0	\$
ORIGIN BANK	1	\$103,850.16	0.1%	0	\$
ORRSTOWN BANK	4	\$394,665.91	0.39%	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$98,854.16	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,698.99	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$508,852.34	0.51%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$691,791.11	0.69%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$107,083.05	0.11%	0	\$

PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,964.23	0.11%	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.09%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,393.00	0.11%	0	\$
PEOPLES COMMUNITY BANK	1	\$104,841.86	0.1%	0	\$
PEOPLES HOME EQUITY, INC	4	\$390,842.38	0.39%	0	\$
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,900.00	0.11%	0	\$
PEOPLES STATE BANK	1	\$109,600.00	0.11%	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$91,734.44	0.09%	0	\$
PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$195,861.68	0.2%	0	\$
PLATINUM MORTGAGE, INC	2	\$192,599.46	0.19%	0	\$
PLATTE VALLEY BANK	1	\$99,799.46	0.1%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,667.32	0.19%	0	\$
PORT WASHINGTON STATE BANK	1	\$103,500.00	0.1%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$211,184.73	0.21%	0	\$
PREMIER COMMUNITY BANK	2	\$202,000.00	0.2%	0	\$
PREMIER VALLEY BANK	1	\$102,844.87	0.1%	0	\$
PREMIERBANK	1	\$95,000.00	0.09%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,700.00	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,428.09	0.41%	0	\$
PRIMEBANK	1	\$95,000.00	0.09%	0	\$
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.1%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$203,699.45	0.2%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$
R P FUNDING INC	1	\$104,500.00	0.1%	0	\$
RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.11%	0	\$
REGENCY MORTGAGE CORP	1	\$85,500.00	0.09%	0	\$
RENASANT BANK	1	\$89,864.45	0.09%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$86,179.85	0.09%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$410,042.06	0.41%	0	\$
RESMAC INC	1	\$88,000.00	0.09%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,843.33	0.11%	0	\$
RIVER CITIES BANK	1	\$91,600.00	0.09%	0	\$
RIVER VALLEY BANK	2	\$189,600.00	0.19%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$87,873.20	0.09%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$
ROCKING HORSE RIDGE LLC	1	\$100,000.00	0.1%	0	\$
ROGUE CREDIT UNION	1	\$94,713.39	0.09%	0	\$

ROLLSTONE BANK & TRUST	1	\$97,000.00	0.1%	0	\$
ROYAL BANK	1	\$103,251.02	0.1%	0	\$
ROYAL CREDIT UNION	3	\$308,272.07	0.31%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$189,103.00	0.19%	0	\$
RPM MORTGAGE INC	1	\$100,000.00	0.1%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,109,687.60	1.11%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$185,520.16	0.19%	0	\$
SAFE CREDIT UNION	1	\$108,835.82	0.11%	0	\$
SAGE BANK	1	\$100,000.00	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,333.03	0.1%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$99,849.38	0.1%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$
SCOTIABANK DE PUERTO RICO	5	\$490,055.89	0.49%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$99,711.34	0.1%	0	\$
SCOTT CREDIT UNION	1	\$94,367.82	0.09%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$
SECURITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,870.37	0.09%	0	\$
SECURITY STATE BANK	2	\$207,250.29	0.21%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$583,926.74	0.58%	0	\$
SENTE MORTGAGE, INC	2	\$197,231.68	0.2%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,794.94	0.1%	0	\$
SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$
SHERBURNE STATE BANK	1	\$88,375.30	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$510,350.36	0.51%	0	\$
SOLARITY CREDIT UNION	1	\$102,400.00	0.1%	0	\$
SOLIDARITY COMMUNITY FCU	3	\$308,100.00	0.31%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$104,845.31	0.1%	0	\$
SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,102.02	0.1%	0	\$
SOUTH STORY BANK & TRUST	1	\$106,400.00	0.11%	0	\$
SOUTHEAST NATIONAL BANK	1	\$99,459.66	0.1%	0	\$
SOUTHERN BANK	1	\$92,400.00	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,704.88	0.1%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,556.07	0.1%	0	\$
SOUTHSIDE BANK	1	\$109,834.32	0.11%	0	\$
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$106,721.01	0.11%	0	\$
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1%	0	\$

	STATE BANK OF FLORENCE	1	\$100,000.00	0.1%	0	\$
	STATE BANK OF LINCOLN	2	\$215,200.00	0.21%	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$383,000.00	0.38%	0	\$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$103,500.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	12	\$1,166,106.11	1.16%	0	\$
	STATE SAVINGS BANK	1	\$90,900.00	0.09%	0	\$
	STATEWIDE MORTGAGE	2	\$194,200.00	0.19%	0	\$
	STEARNS LENDING INC	1	\$109,089.06	0.11%	0	\$
	STEARNS LENDING, LLC	13	\$1,335,824.30	1.33%	0	\$
	SUMMIT CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$99,603.05	0.1%	0	\$
	SUMMIT FUNDING, INC	2	\$204,103.87	0.2%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$106,189.00	0.11%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$
	SUNSHINE BANK	1	\$94,862.88	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$288,074.62	0.29%	0	\$
	TD BANK, N.A	1	\$93,359.18	0.09%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,060.23	0.1%	0	\$
	THE BANK OF MISSOURI	1	\$99,852.68	0.1%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	2	\$195,864.74	0.2%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,900.00	0.1%	0	\$
	THE HARVARD STATE BANK	1	\$99,855.91	0.1%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.1%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,456.85	0.1%	0	\$
	THE MORTGAGE FIRM, INC	1	\$107,100.00	0.11%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$101,250.00	0.1%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.09%	0	\$
	THE SOUTHERN CREDIT UNION	2	\$207,690.27	0.21%	0	\$
	THE STATE BANK OF FARIBAULT	1	\$94,000.00	0.09%	0	\$
	THINK MUTUAL BANK	1	\$105,000.00	0.1%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$102,249.15	0.1%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$99,466.06	0.1%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,200.00	0.3%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,500.00	0.1%	0	\$
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	2	\$183,077.14	0.18%	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,950.00	0.11%	0	\$
	TRUWEST CREDIT UNION	2	\$202,000.00	0.2%	0	\$
	ULSTER SAVINGS BANK	1	\$88,335.00	0.09%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$973,082.18	0.97%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$509,260.98	0.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$302,507.00	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$415,383.83	0.41%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,288.36	0.11%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$207,500.00	0.21%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$216,337.26	0.22%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$89,465.05	0.09%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.11%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$105,369.12	0.11%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.09%	0	\$
	VIBRANT CREDIT UNION	1	\$89,465.05	0.09%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$101,849.74	0.1%	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$94,115.19	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$306,134.32	0.31%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$95,722.40	0.1%	0	\$
	WELLS FARGO BANK, N.A	1	\$85,257.43	0.09%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$87,000.00	0.09%	0	\$
	WESTCONSIN CREDIT UNION	3	\$299,451.35	0.3%	0	\$
	WHITAKER BANK, INC	1	\$87,400.00	0.09%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$97,456.22	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$491,828.87	0.49%	0	\$
	WISCONSIN BANK & TRUST	2	\$215,310.00	0.22%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$
	WOOD & HUSTON BANK	1	\$98,514.81	0.1%	0	\$
	WOODFORD STATE BANK	1	\$104,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$101,082.81	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$307,432.45	0.31%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,541.62	0.31%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$
	Unavailable	2	\$197,824.45	0.16%	0	\$
<b>Total</b>		<b>1,007</b>	<b>\$100,121,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138WJUN6	IST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$
	AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	\$119,823.22	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$229,513.00	0.46%	0	\$
	ACCENTRA CREDIT UNION	1	\$121,250.00	0.24%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$119,200.00	0.24%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$119,700.00	0.24%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,731.33	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.25%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,443.52	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,804.56	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,589.73	0.23%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,825.00	0.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.23%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$223,250.00	0.44%	0	\$
	ARIZONA BANK & TRUST	1	\$116,032.57	0.23%	0	\$
	ARVEST BANK	8	\$909,175.00	1.81%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,000.00	0.47%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$124,216.74	0.25%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$113,525.00	0.23%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$
	AZURA CREDIT UNION	1	\$116,000.00	0.23%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$586,596.90	1.17%	0	\$
	BANK FIRST NATIONAL	2	\$233,400.00	0.46%	0	\$
	BANK MUTUAL	1	\$122,000.00	0.24%	0	\$
	BANK OF AKRON	1	\$116,400.00	0.23%	0	\$
	BANK OF ENGLAND - COR	1	\$113,663.57	0.23%	0	\$
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$
	BANK OF ST. ELIZABETH	1	\$118,225.57	0.24%	0	\$
	BANK OF TRAVELERS REST	1	\$119,900.00	0.24%	0	\$
	BANNER BANK	1	\$124,426.78	0.25%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$

BLACKHAWK BANK & TRUST	1	\$113,050.00	0.22%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,900.00	0.22%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$226,158.85	0.45%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$223,541.49	0.44%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.22%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.24%	0	\$
BRIGHTSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$123,500.00	0.25%	0	\$
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.25%	0	\$
CARROLLTON BANK	1	\$114,500.00	0.23%	0	\$
CENDERA FUNDING, INC	2	\$224,000.00	0.45%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$119,645.87	0.24%	0	\$
CENTRAL COAST LENDING, INC	1	\$119,823.22	0.24%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$119,920.00	0.24%	0	\$
CENTRAL SAVINGS BANK	2	\$227,346.91	0.45%	0	\$
CENTURY LENDING COMPANY	1	\$122,500.00	0.24%	0	\$
CHACO CREDIT UNION INC	1	\$111,463.58	0.22%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$118,750.00	0.24%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$124,773.95	0.25%	0	\$
CITIBANK,N.A	1	\$121,200.00	0.24%	0	\$
CITIZENS FIRST BANK	3	\$366,700.00	0.73%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$116,800.00	0.23%	0	\$
CIVISTA BANK	1	\$116,300.00	0.23%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$469,106.48	0.93%	0	\$
COASTWAY COMMUNITY BANK	1	\$123,821.34	0.25%	0	\$
COMMERCE STATE BANK	1	\$121,500.00	0.24%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,150.00	0.23%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,465.90	0.24%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$238,250.00	0.47%	0	\$
CONSUMERS CREDIT UNION	2	\$240,200.00	0.48%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$116,627.93	0.23%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.22%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,452.00	0.44%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,634.95	0.24%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,723.37	0.24%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$587,900.00	1.17%	0	\$
DFCU FINANCIAL	2	\$233,900.00	0.46%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$123,325.36	0.25%	0	\$
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$110,921.87	0.22%	0	\$

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,819.26	0.24%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$124,400.00	0.25%	0	\$
EAST COAST MORTGAGE LENDERS, INC	1	\$119,700.00	0.24%	0	\$
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.24%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$117,707.83	0.23%	0	\$
ENDEAVOR CAPITAL,LLC	1	\$118,920.62	0.24%	0	\$
ENT CREDIT UNION	1	\$119,479.57	0.24%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,322.06	0.25%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,600.00	0.24%	0	\$
EQUITY RESOURCES, INC	1	\$110,200.00	0.22%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$227,161.06	0.45%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,100.00	0.47%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,884,925.59	3.75%	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$118,000.00	0.23%	0	\$
FARMERS NATIONAL BANK	1	\$119,000.00	0.24%	0	\$
FBT MORTGAGE, LLC	1	\$109,842.03	0.22%	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$
FINANCE OF AMERICA LLC	7	\$838,290.10	1.67%	0	\$
FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$114,690.74	0.23%	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$122,400.00	0.24%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.23%	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$122,967.88	0.24%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$119,310.00	0.24%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$124,267.00	0.25%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,550.00	0.23%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$241,250.00	0.48%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$123,500.00	0.25%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.23%	0	\$
FIRST MIDWEST BANK	1	\$124,000.00	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,000.00	0.68%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.23%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,400.00	0.24%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$121,600.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A	3	\$355,111.90	0.71%	0	\$
FIRST PEOPLES CFCU	1	\$124,000.00	0.25%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.22%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$

FIRST UNITED BANK AND TRUST COMPANY	2	\$235,975.00	0.47%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$110,832.82	0.22%	0	\$
FIRSTBANK	1	\$115,067.50	0.23%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$348,720.00	0.69%	0	\$
FNB BANK, N.A	1	\$121,500.00	0.24%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$122,671.00	0.24%	0	\$
FORWARD FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$
FULTON BANK, N.A	1	\$125,000.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$821,360.78	1.63%	0	\$
GENISYS CREDIT UNION	1	\$119,819.26	0.24%	0	\$
GERSHMAN MORTGAGE	1	\$118,820.76	0.24%	0	\$
GESA CREDIT UNION	1	\$123,700.00	0.25%	0	\$
GOLDEN 1 CREDIT UNION	4	\$490,000.00	0.97%	0	\$
GOLDWATER BANK	1	\$117,500.00	0.23%	0	\$
GREAT MIDWEST BANK	1	\$124,000.00	0.25%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$123,405.00	0.25%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
GUARANTY TRUST COMPANY	1	\$112,000.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$356,050.00	0.71%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,176.96	0.23%	0	\$
H. P. C. CREDIT UNION	1	\$114,400.00	0.23%	0	\$
HICKORY POINT BANK & TRUST	2	\$238,263.53	0.47%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$229,420.00	0.46%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.24%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$123,405.00	0.25%	0	\$
HOMEWISE, INC	2	\$231,115.00	0.46%	0	\$
HONOR CREDIT UNION	2	\$246,000.00	0.49%	0	\$
HORIZON BANK, N.A	2	\$246,250.00	0.49%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
HURON VALLEY FINANCIAL, INC	2	\$229,600.00	0.46%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,429,760.53	2.84%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$462,852.99	0.92%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,455.00	0.45%	0	\$
INSIGHT CREDIT UNION	1	\$112,500.00	0.22%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$234,869.18	0.47%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,400.00	0.23%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,050.00	0.23%	0	\$
KELLEY MORTGAGE	1	\$113,832.05	0.23%	0	\$

	KENTUCKY TELCO CREDIT UNION	1	\$111,036.18	0.22%	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$1,254,768.71	2.49%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,837.96	0.23%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$115,229.73	0.23%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$110,814.66	0.22%	0	\$
	LIVE WELL FINANCIAL, INC	1	\$115,350.00	0.23%	0	\$
	MAGNOLIA BANK, INC	2	\$236,890.00	0.47%	0	\$
	MAQUOKETA STATE BANK	1	\$120,500.00	0.24%	0	\$
	MARINE BANK	1	\$118,400.00	0.24%	0	\$
	MAZUMA CREDIT UNION	1	\$115,750.00	0.23%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$124,000.00	0.25%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$240,500.00	0.48%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$114,700.00	0.23%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$111,831.31	0.22%	0	\$
	METRO HEALTH SERVICES FCU	1	\$118,700.00	0.24%	0	\$
	METROPOLITAN BANK	1	\$115,000.00	0.23%	0	\$
	MICHIGAN MUTUAL, INC	2	\$247,750.00	0.49%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$111,703.88	0.22%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,500.00	0.22%	0	\$
	MIDWESTONE BANK	1	\$118,800.00	0.24%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$
	MISSOURI CREDIT UNION	1	\$117,050.00	0.23%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$120,175.00	0.24%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$233,765.12	0.46%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,600.00	0.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,400.00	0.22%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,000.00	0.23%	0	\$
	NATIONS LENDING CORPORATION	3	\$350,628.00	0.7%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$119,830.92	0.24%	0	\$
	NICOLET NATIONAL BANK	2	\$235,000.00	0.47%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,575.64	0.25%	0	\$
	OLD NATIONAL BANK	1	\$112,000.00	0.22%	0	\$
	ON Q FINANCIAL, INC	1	\$123,100.00	0.24%	0	\$
	ONEAZ CREDIT UNION	2	\$232,500.00	0.46%	0	\$
	OOSTBURG STATE BANK	1	\$114,400.00	0.23%	0	\$
	ORRSTOWN BANK	1	\$120,600.00	0.24%	0	\$
		3	\$353,313.66	0.7%	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,000.00	0.69%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$116,078.74	0.23%	0	\$
PARKSIDE LENDING LLC	1	\$124,000.00	0.25%	0	\$
PEOPLES BANK & TRUST	1	\$112,000.00	0.22%	0	\$
PEOPLES BANK - OAK HARBOR	1	\$110,233.72	0.22%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,382.62	0.93%	0	\$
PEOPLES HOME EQUITY, INC	4	\$477,500.00	0.95%	0	\$
PINNACLE BANK	1	\$123,000.00	0.24%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$115,000.00	0.23%	0	\$
PLAZA HOME MORTGAGE	1	\$119,310.00	0.24%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,110.52	0.24%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$
PREMIER COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$111,831.31	0.22%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,819.26	0.24%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$229,950.00	0.46%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$115,326.04	0.23%	0	\$
REDWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$118,350.00	0.24%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,175.98	0.23%	0	\$
RESULTS MORTGAGE, LLC	1	\$114,950.00	0.23%	0	\$
RIVER VALLEY BANK	1	\$110,600.00	0.22%	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.24%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,144.00	0.24%	0	\$
ROGUE CREDIT UNION	1	\$123,768.56	0.25%	0	\$
ROUNDBANK	1	\$121,300.00	0.24%	0	\$
ROYAL BANK	2	\$236,720.00	0.47%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$833,100.00	1.66%	0	\$
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$
SAGINAW MEDICAL FEDERAL CU	2	\$231,800.00	0.46%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.25%	0	\$
SECURITY BANK	1	\$113,000.00	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$
SENTE MORTGAGE, INC	2	\$240,823.77	0.48%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,871.67	0.24%	0	\$
SOLARITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$
SOMERSET TRUST COMPANY	1	\$125,000.00	0.25%	0	\$
SOUTH STATE BANK	2	\$229,600.00	0.46%	0	\$
SPACE COAST CREDIT UNION	1	\$117,444.61	0.23%	0	\$

	SPIRE CREDIT UNION	2	\$236,225.29	0.47%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$
	STAR FINANCIAL BANK	1	\$113,000.00	0.22%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,750.00	0.22%	0	\$
	STATE FARM BANK, F.S.B	3	\$341,044.42	0.68%	0	\$
	STEARNS LENDING, LLC	6	\$703,629.10	1.4%	0	\$
	SUMMIT CREDIT UNION	2	\$234,640.00	0.47%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,136.58	0.22%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	2	\$227,511.78	0.45%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.25%	0	\$
	THINK MUTUAL BANK	1	\$112,005.00	0.22%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,600.00	0.23%	0	\$
	TRUE SKY CREDIT UNION	1	\$115,840.00	0.23%	0	\$
	TRUWEST CREDIT UNION	1	\$123,200.00	0.24%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$111,250.00	0.22%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$234,200.00	0.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,646.05	0.48%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$240,800.00	0.48%	0	\$
	UWHARRIE BANK	1	\$114,000.00	0.23%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,313.48	0.24%	0	\$
	VIBRANT CREDIT UNION	1	\$117,000.00	0.23%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$241,647.41	0.48%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$
	WELLS FARGO BANK, N.A	2	\$223,039.50	0.44%	0	\$
	WESLEND FINANCIAL CORP	1	\$114,000.00	0.23%	0	\$
	WESTCONSIN CREDIT UNION	3	\$355,450.00	0.71%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,135.53	0.24%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,349.54	0.25%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$
<b>Total</b>		<b>428</b>	<b>\$50,304,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUP1	360 MORTGAGE GROUP, LLC	1	\$129,409.07	0.11%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,354,750.36	1.93%	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,865.00	0.11%	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.12%	0	\$
ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$138,150.00	0.11%	0	\$
ALPINE BANK & TRUST CO	2	\$280,422.06	0.23%	0	\$
ALTERRA GROUP LLC	1	\$139,294.65	0.11%	0	\$
ALTERRA GROUP, LLC	1	\$147,328.60	0.12%	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$404,979.68	0.33%	0	\$
AMARILLO NATIONAL BANK	1	\$127,811.43	0.1%	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$127,719.79	0.1%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$143,855.25	0.12%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$130,931.08	0.11%	0	\$
AMERICAN FINANCIAL	1	\$140,593.00	0.11%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.12%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.11%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$685,698.48	0.56%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,600.00	0.11%	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$132,000.00	0.11%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$438,785.69	0.36%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$132,812.61	0.11%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,641.50	0.1%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,569.93	0.11%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$820,500.33	0.67%	0	\$
AMERIS BANK	3	\$419,249.88	0.34%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,977.22	0.12%	0	\$
AMOCO CREDIT UNION	1	\$129,013.85	0.11%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,285.37	0.12%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,000.00	0.11%	0	\$
ARVEST BANK	14	\$1,891,484.08	1.55%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,484.85	0.67%	0	\$
ASSURED MORTGAGE, INC	1	\$149,547.45	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP	1	\$143,792.52	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,779.02	0.46%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,507.10	0.23%	0	\$



ATLANTIC HOME LOANS, INC	1	\$146,327.60	0.12%	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$424,872.46	0.35%	0	\$
BANK 34, A FEDERAL BANK	1	\$139,870.64	0.11%	0	\$
BANK FIRST NATIONAL	1	\$130,950.00	0.11%	0	\$
BANK OF COLORADO	1	\$129,703.92	0.11%	0	\$
BANK OF DEERFIELD	2	\$288,675.00	0.24%	0	\$
BANK OF ENGLAND	1	\$149,810.00	0.12%	0	\$
BANK OF SPRINGFIELD	2	\$261,500.00	0.21%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$678,956.96	0.56%	0	\$
BANNER BANK	2	\$271,978.36	0.22%	0	\$
BAY EQUITY LLC	3	\$415,707.10	0.34%	0	\$
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$
BENCHMARK COMMUNITY BANK	1	\$125,100.00	0.1%	0	\$
BENTON STATE BANK	1	\$135,500.00	0.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$143,088.89	0.12%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.1%	0	\$
BORDER STATE BANK	1	\$146,300.00	0.12%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$127,630.54	0.1%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.12%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,930.27	0.12%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,483.89	0.58%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,594.24	0.12%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$270,240.00	0.22%	0	\$
CAPITAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.12%	0	\$
CARROLLTON BANK	2	\$285,000.00	0.23%	0	\$
CASHCALL MORTGAGE	5	\$716,690.53	0.59%	0	\$
CASON HOME LOANS A CORPORATION	1	\$126,924.32	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	7	\$999,152.10	0.82%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,000.00	0.11%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$134,805.49	0.11%	0	\$
CENTRAL TRUST BANK	1	\$127,000.00	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$146,093.87	0.12%	0	\$
CENTURY LENDING COMPANY	5	\$662,250.00	0.54%	0	\$
CHEMICAL BANK	2	\$274,096.10	0.22%	0	\$

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$140,000.00	0.11%	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$1,656,046.81	1.35%	0	\$
CITIBANK,N.A	1	\$141,187.03	0.12%	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$149,579.31	0.12%	0	\$
CITIZENS FIRST BANK	2	\$298,562.08	0.24%	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,775.00	0.1%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$139,798.29	0.11%	0	\$
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$
CITY NATIONAL BANK	1	\$139,789.14	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$673,753.40	0.55%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$141,890.97	0.12%	0	\$
COASTWAY COMMUNITY BANK	1	\$132,984.58	0.11%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,704.48	0.11%	0	\$
COMMERCE BANK	1	\$130,807.01	0.11%	0	\$
COMMUNITY 1ST CREDIT UNION	2	\$269,587.86	0.22%	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.12%	0	\$
COMMUNITY FIRST BANK	1	\$136,000.00	0.11%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$128,061.06	0.1%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,162.31	0.12%	0	\$
CONCORD MORTGAGE GROUP	1	\$135,174.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$278,833.76	0.23%	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$129,804.20	0.11%	0	\$
CREDIT UNION OF COLORADO	1	\$133,000.00	0.11%	0	\$
CRESCOM BANK	1	\$150,000.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,248,781.80	1.02%	0	\$
CUMBERLAND SECURITY BANK	1	\$139,798.29	0.11%	0	\$
CUSO MORTGAGE CORPORATION	1	\$146,100.00	0.12%	0	\$
DAS ACQUISITION COMPANY, LLC A LIM	1	\$141,860.75	0.12%	0	\$
DEAN COOPERATIVE BANK	1	\$130,000.00	0.11%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$149,779.02	0.12%	0	\$
DEERWOOD BANK	1	\$139,500.00	0.11%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,000.00	0.35%	0	\$
DFCU FINANCIAL	4	\$544,274.62	0.45%	0	\$
DHI MORTGAGE COMPANY LTD	4	\$572,353.14	0.47%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$550,135.75	0.45%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,343.79	0.12%	0	\$
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$131,805.54	0.11%	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,793.75	0.11%	0	\$
EMBRACE HOME LOANS, INC	3	\$422,705.07	0.35%	0	\$

EMORTGAGE MANAGEMENT LLC	5	\$696,237.14	0.57%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$142,185.52	0.12%	0	\$
ENT CREDIT UNION	2	\$259,628.57	0.21%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,208.30	0.11%	0	\$
EQUITY LOANS LLC	1	\$145,294.99	0.12%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$279,163.55	0.23%	0	\$
EQUITY RESOURCES, INC	1	\$142,405.00	0.12%	0	\$
ESSEX SAVINGS BANK	1	\$140,000.00	0.11%	0	\$
ETHOS LENDING LLC	1	\$147,500.00	0.12%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,526.87	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,481.16	0.21%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$149,063.08	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,671,075.99	2.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$134,809.78	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$
FBC MORTGAGE, LLC	8	\$1,132,486.69	0.93%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,875.73	0.46%	0	\$
FINANCE OF AMERICA LLC	9	\$1,206,602.18	0.99%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,093,210.93	0.89%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$139,060.00	0.11%	0	\$
FIRST BANK	1	\$146,778.60	0.12%	0	\$
FIRST BANK & TRUST	1	\$140,413.19	0.11%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.12%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.11%	0	\$
FIRST CHOICE MORTGAGE COMPANY	1	\$147,786.76	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$273,998.78	0.22%	0	\$
FIRST COUNTY BANK	1	\$131,805.54	0.11%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.12%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,281.23	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$282,565.00	0.23%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,915.28	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,610.25	0.11%	0	\$
FIRST FIDELITY BANK	1	\$126,317.74	0.1%	0	\$
	1	\$143,787.86	0.12%	0	\$

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,144.08	0.12%	0	\$
FIRST INTERSTATE BANK	1	\$139,200.00	0.11%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$147,329.17	0.12%	0	\$
FIRST MINNESOTA BANK	1	\$142,500.00	0.12%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,800.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$807,431.63	0.66%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,400.00	0.11%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,575.00	0.11%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$125,814.38	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$555,031.29	0.45%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.11%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,605.36	0.12%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.11%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$129,600.00	0.11%	0	\$
FIRST OPTION BANK	1	\$128,000.00	0.1%	0	\$
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.12%	0	\$
FIRST SOUTHERN BANK	1	\$129,682.00	0.11%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,000.00	0.12%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$136,187.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,771.20	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$258,905.56	0.21%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$278,764.15	0.23%	0	\$
FLORIDA CREDIT UNION	1	\$137,006.28	0.11%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$137,750.00	0.11%	0	\$
FORWARD FINANCIAL BANK	1	\$147,000.00	0.12%	0	\$
FRANSEN BANK & TRUST	2	\$262,517.71	0.21%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$128,209.74	0.1%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$125,324.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$569,258.28	0.47%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$146,978.29	0.12%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$130,655.44	0.11%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$140,000.00	0.11%	0	\$
GMFS, LLC	3	\$408,892.37	0.33%	0	\$
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$
GREAT WESTERN BANK	1	\$130,000.00	0.11%	0	\$
GREATER NEVADA MORTGAGE	1	\$127,000.00	0.1%	0	\$
GTE FEDERAL CREDIT UNION	3	\$421,109.03	0.34%	0	\$

	GUARANTY TRUST COMPANY	1	\$143,133.15	0.12%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$130,000.00	0.11%	0	\$
	GUILD MORTGAGE COMPANY	29	\$3,993,456.81	3.27%	0	\$
	HARBORONE BANK	1	\$144,786.39	0.12%	0	\$
	HEARTLAND CREDIT UNION	3	\$421,209.34	0.34%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$142,784.61	0.12%	0	\$
	HF HOMESTEAD FUNDING	1	\$125,215.26	0.1%	0	\$
	HIGHTECHLENDING, INC	1	\$135,000.00	0.11%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$148,276.33	0.12%	0	\$
	HOME BANK & TRUST CO	1	\$136,770.00	0.11%	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$264,000.00	0.22%	0	\$
	HOME FINANCING CENTER, INC	2	\$297,504.48	0.24%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$142,240.14	0.12%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$146,000.00	0.12%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$292,558.70	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,004,592.19	0.82%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$277,587.34	0.23%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,257.41	0.12%	0	\$
	HOMESERVICES LENDING, LLC	1	\$141,192.74	0.12%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,943.50	0.11%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$405,695.00	0.33%	0	\$
	HOMESTEAD FUNDING CORP	1	\$139,793.75	0.11%	0	\$
	HOMEWISSE, INC	3	\$435,648.16	0.36%	0	\$
	HORIZON BANK, N.A	2	\$263,000.00	0.22%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$812,689.10	0.66%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$132,694.22	0.11%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$930,516.87	0.76%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,700.00	0.12%	0	\$
	INDEPENDENT BANK	1	\$133,303.32	0.11%	0	\$
	INSIGNIA BANK	1	\$148,000.00	0.12%	0	\$
	INTEGRITY FIRST BANK, N.A	1	\$127,711.58	0.1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,000.00	0.12%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$
	IXONIA BANK	1	\$132,000.00	0.11%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.11%	0	\$
	JACKSON COUNTY BANK	1	\$128,900.00	0.11%	0	\$
	KALSEE CREDIT UNION	2	\$259,920.00	0.21%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$147,702.09	0.12%	0	\$

	KELLOGG COMMUNITY CREDIT UNION	1	\$147,786.76	0.12%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$282,531.35	0.23%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$135,804.05	0.11%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,728.48	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,085,404.18	0.89%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$131,306.28	0.11%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,000.00	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$697,331.66	0.57%	0	\$
	LANDMARK CREDIT UNION	3	\$409,298.19	0.33%	0	\$
	LEADERONE FINANCIAL CORP - THE MONEY SOURCE INC - STRANG	1	\$149,557.32	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$283,297.10	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	2	\$282,284.19	0.23%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$148,200.00	0.12%	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$143,763.20	0.12%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,785.24	0.11%	0	\$
	LIVE WELL FINANCIAL, INC	1	\$139,448.79	0.11%	0	\$
	LOANWISE FINANCIAL LLC	1	\$145,600.00	0.12%	0	\$
	LONE STAR NATIONAL BANK	1	\$132,812.61	0.11%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.12%	0	\$
	MAGNOLIA BANK, INC	1	\$139,000.00	0.11%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$146,000.00	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$146,039.28	0.12%	0	\$
	MEIJER CREDIT UNION	1	\$133,278.35	0.11%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$148,056.67	0.12%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$145,780.10	0.12%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.12%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,821.86	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,000.00	0.12%	0	\$
	MICHIGAN MUTUAL, INC	1	\$125,814.38	0.1%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$280,432.83	0.23%	0	\$
	MIDFIRST BANK	1	\$137,900.00	0.11%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$272,309.81	0.22%	0	\$
	MIDLAND STATES BANK	3	\$417,581.91	0.34%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,500.00	0.11%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,050.00	0.12%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,800.00	0.11%	0	\$
	MINNCO CREDIT UNION	1	\$146,778.60	0.12%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$
	MORIA DEVELOPMENT, INC	2	\$282,936.91	0.23%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$130,900.00	0.11%	0	\$

MORTGAGE INVESTORS GROUP	2	\$272,055.00	0.22%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$134,102.00	0.11%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,735.47	0.11%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$130,580.35	0.11%	0	\$
MORTGAGENETWORK	3	\$418,256.82	0.34%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$269,611.35	0.22%	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$132,050.00	0.11%	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$823,910.67	0.67%	0	\$
MUFG UNION BANK, N.A	2	\$289,568.02	0.24%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,500.00	0.12%	0	\$
MYCUMORTGAGE, LLC	2	\$269,261.48	0.22%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$135,808.38	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.11%	0	\$
NATIONS LENDING CORPORATION	2	\$284,086.72	0.23%	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$147,292.17	0.12%	0	\$
NBKC BANK	2	\$280,390.88	0.23%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	4	\$535,927.03	0.44%	0	\$
NEIGHBORS CREDIT UNION	1	\$139,802.74	0.11%	0	\$
NETWORK FUNDING, LP	1	\$134,400.00	0.11%	0	\$
NEW ERA BANK	1	\$136,000.00	0.11%	0	\$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.11%	0	\$
NEXBANK SSB	1	\$147,777.09	0.12%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.11%	0	\$
NORTH CENTRAL BANK	1	\$136,106.90	0.11%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$132,598.75	0.11%	0	\$
NORTHPOINTE BANK	4	\$533,319.29	0.44%	0	\$
NORTHVIEW BANK	3	\$408,750.00	0.33%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$
NUMERICA CREDIT UNION	1	\$147,000.00	0.12%	0	\$
NUVISION FCU	1	\$150,000.00	0.12%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.12%	0	\$
OLD NATIONAL BANK	3	\$421,185.52	0.34%	0	\$
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$
ON Q FINANCIAL, INC	1	\$133,860.00	0.11%	0	\$
ONEAZ CREDIT UNION	2	\$272,000.00	0.22%	0	\$
OOSTBURG STATE BANK	1	\$142,400.00	0.12%	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$269,700.00	0.22%	0	\$
ORIGIN BANK	4	\$584,887.82	0.48%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$413,076.91	0.34%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.96	0.21%	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$284,105.91	0.23%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$133,802.59	0.11%	0	\$
PARKSIDE LENDING LLC	3	\$410,765.50	0.34%	0	\$
PARLAY MORTGAGE & PROPERTY INC	1	\$144,586.68	0.12%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$136,735.27	0.11%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$141,798.59	0.12%	0	\$
PEOPLES BANK	2	\$281,330.39	0.23%	0	\$
PEOPLES BANK - ANACORTES	1	\$138,300.45	0.11%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$143,333.79	0.12%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$139,798.29	0.11%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,802.70	0.22%	0	\$
PEOPLES HOME EQUITY, INC	2	\$271,550.09	0.22%	0	\$
PEOPLES NATIONAL BANK	2	\$283,531.06	0.23%	0	\$
PLANET HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$
PLATINUM MORTGAGE, INC	3	\$398,599.11	0.33%	0	\$
PLAZA HOME MORTGAGE	1	\$149,500.00	0.12%	0	\$
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.12%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$266,936.80	0.22%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$139,595.90	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$528,788.68	0.43%	0	\$
PRIME MERIDIAN BANK	1	\$149,764.66	0.12%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,310.00	0.11%	0	\$
PROVIDENCE BANK & TRUST	1	\$141,200.00	0.12%	0	\$
PROVIDENT CREDIT UNION	1	\$134,250.00	0.11%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$425,584.29	0.35%	0	\$
PULTE MORTGAGE LLC	3	\$408,611.70	0.33%	0	\$
QUALSTAR CREDIT UNION	1	\$128,000.00	0.1%	0	\$
R P FUNDING INC	3	\$431,682.87	0.35%	0	\$
RABOBANK, N.A	1	\$146,778.60	0.12%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$262,983.27	0.22%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$147,374.64	0.12%	0	\$
REDWOOD CREDIT UNION	1	\$134,002.29	0.11%	0	\$
RENASANT BANK	4	\$568,414.97	0.46%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$126,100.00	0.1%	0	\$
RESMAC INC	2	\$266,801.11	0.22%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,572.93	0.11%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$
RIVER CITIES BANK	2	\$286,500.00	0.23%	0	\$
RIVER VALLEY BANK	2	\$288,950.00	0.24%	0	\$
RIVER WORKS CREDIT UNION	1	\$147,228.86	0.12%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$



ROLLSTONE BANK & TRUST	1	\$144,000.00	0.12%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,300.00	0.1%	0	\$
ROXBORO SAVINGS BANK	1	\$130,207.89	0.11%	0	\$
ROYAL BANK	1	\$136,000.00	0.11%	0	\$
ROYAL CREDIT UNION	2	\$280,162.03	0.23%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$271,400.00	0.22%	0	\$
RPM MORTGAGE, INC	1	\$125,690.00	0.1%	0	\$
RUHL MORTGAGE INC	1	\$135,273.78	0.11%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$685,929.15	0.56%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$142,285.37	0.12%	0	\$
SAFE CREDIT UNION	1	\$141,790.80	0.12%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.11%	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$132,579.55	0.11%	0	\$
SECURITY CREDIT UNION	1	\$140,787.64	0.12%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$841,282.53	0.69%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$125,810.22	0.1%	0	\$
SENTE MORTGAGE, INC	1	\$126,054.02	0.1%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$271,100.00	0.22%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,002.01	0.67%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,364.74	0.12%	0	\$
SIU CREDIT UNION	1	\$150,000.00	0.12%	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$278,765.78	0.23%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$136,100.00	0.11%	0	\$
SOUTH STATE BANK	2	\$285,464.25	0.23%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,946.05	0.23%	0	\$
ST.MARY'S BANK	1	\$145,500.00	0.12%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,225.22	0.1%	0	\$
STATE FARM BANK, F.S.B	8	\$1,108,283.06	0.91%	0	\$
STATEWIDE MORTGAGE	1	\$145,000.00	0.12%	0	\$
STEARNS LENDING INC	2	\$278,783.11	0.23%	0	\$
STEARNS LENDING, LLC	17	\$2,358,966.98	1.93%	0	\$
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.12%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$390,903.14	0.32%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$145,594.57	0.12%	0	\$
SUMMIT CREDIT UNION	1	\$141,600.00	0.12%	0	\$

SUMMIT FUNDING, INC	1	\$144,795.70	0.12%	0	\$
SUNRISE BANKS N.A	1	\$140,000.00	0.11%	0	\$
SUNVEST MORTGAGE GROUP LLC	1	\$140,589.42	0.11%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$128,250.00	0.1%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,816.24	0.1%	0	\$
SWBC MORTGAGE CORPORATION	3	\$404,290.15	0.33%	0	\$
TBA CREDIT UNION	2	\$273,302.55	0.22%	0	\$
TD BANK, N.A	4	\$546,305.01	0.45%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$
TEXAS BANK	1	\$138,000.00	0.11%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.11%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC A LIMITED LIABIL	1	\$141,868.17	0.12%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.12%	0	\$
THE FARMERS BANK	1	\$131,006.72	0.11%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.1%	0	\$
THE FIRST NATIONAL BANK OF BARRY	1	\$129,000.00	0.11%	0	\$
THE MORTGAGE FIRM, INC	2	\$269,682.31	0.22%	0	\$
THE MORTGAGE SOURCE, INC	1	\$136,800.00	0.11%	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$147,028.22	0.12%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,799.65	0.11%	0	\$
THINK MUTUAL BANK	1	\$130,000.00	0.11%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$131,814.01	0.11%	0	\$
TJC MORTGAGE, INC	1	\$138,695.37	0.11%	0	\$
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.22%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$147,600.00	0.12%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$131,749.38	0.11%	0	\$
TOWNE MORTGAGE COMPANY	2	\$272,868.88	0.22%	0	\$
TRAVIS CREDIT UNION	1	\$136,204.00	0.11%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$137,542.53	0.11%	0	\$
TRISTAR FINANCE INC, A WASHINGTON C	1	\$138,994.93	0.11%	0	\$
TRIUMPH MORTGAGE	1	\$129,013.85	0.11%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$261,000.00	0.21%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$147,553.46	0.12%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$282,285.32	0.23%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,923,231.71	1.57%	0	\$
UNITED BANK & TRUST NA	1	\$130,000.00	0.11%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$
UNITED BANK OF UNION	1	\$147,600.00	0.12%	0	\$
	1	\$127,121.44	0.1%	0	\$

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED SECURITY FINANCIAL CORP	1	\$127,807.21	0.1%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$134,809.78	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$284,575.35	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$522,869.01	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$719,872.78	0.59%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,578.90	0.12%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,571.59	0.12%	0	\$
	US MORTGAGES	1	\$144,786.39	0.12%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,000.00	0.22%	0	\$
	V.I.P. MORTGAGE, INC	1	\$142,589.63	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$146,700.00	0.12%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$131,900.00	0.11%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$778,944.23	0.64%	0	\$
	VIBRANT CREDIT UNION	1	\$145,500.00	0.12%	0	\$
	VISIONS FCU	1	\$150,000.00	0.12%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,295.96	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,600.00	0.47%	0	\$
	WASHINGTON TRUST BANK	1	\$148,484.01	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$815,845.50	0.67%	0	\$
	WELLS FARGO BANK, N.A	4	\$571,627.30	0.47%	0	\$
	WESBANCO BANK, INC	1	\$139,294.49	0.11%	0	\$
	WESTCONSIN CREDIT UNION	2	\$272,202.00	0.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,032.53	0.11%	0	\$
	WMS SERIES LLC	1	\$142,000.00	0.12%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$135,920.00	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$129,586.65	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$260,051.19	0.21%	0	\$
	YADKIN BANK	1	\$130,303.44	0.11%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$
	Unavailable	2	\$265,449.12	0.31%	0	\$
<b>Total</b>		<b>885</b>	<b>\$122,286,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUQ9	1ST SECURITY BANK OF WASHINGTON	2	\$304,500.00	0.19%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$152,800.00	0.09%	0	\$
	ACADEMY MORTGAGE CORP	2	\$325,307.18	0.2%	0	\$

ACADEMY MORTGAGE CORPORATION	16	\$2,614,594.66	1.6%	0	\$
ACCENTRA CREDIT UNION	1	\$155,200.00	0.09%	0	\$
ACCESS CAPITAL GROUP, INC	1	\$161,761.35	0.1%	0	\$
ACCESS NATIONAL MORTGAGE	1	\$170,764.41	0.1%	0	\$
ACHIEVA CREDIT UNION	2	\$339,900.00	0.21%	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,500.00	0.11%	0	\$
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.1%	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,458.67	0.11%	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,142.86	0.09%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,752.18	0.1%	0	\$
ALL WESTERN MORTGAGE INC	1	\$159,779.57	0.1%	0	\$
ALLIANT CREDIT UNION	1	\$174,000.00	0.11%	0	\$
ALLIED MORTGAGE GROUP, INC - COR	1	\$171,746.61	0.1%	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$154,800.00	0.09%	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$165,500.36	0.1%	0	\$
ALTERRA HOME LOANS	1	\$163,774.05	0.1%	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$161,378.36	0.1%	0	\$
AMARILLO NATIONAL BANK	1	\$162,775.43	0.1%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$499,800.52	0.31%	0	\$
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$156,277.09	0.1%	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,835.00	0.1%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$337,776.44	0.21%	0	\$
AMERICAN KEN IINC	1	\$157,777.38	0.1%	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$173,871.33	0.11%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,798.16	0.1%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,004,943.33	0.61%	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11%	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$170,727.43	0.1%	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$832,483.79	0.51%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$161,600.00	0.1%	0	\$
AMERIS BANK	1	\$151,291.27	0.09%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,800.00	0.1%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$309,250.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$152,950.00	0.09%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$481,750.00	0.29%	0	\$
ARVEST BANK	10	\$1,622,365.22	0.99%	0	\$
ARVEST MORTGAGE COMPANY	1	\$168,517.51	0.1%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$169,516.13	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,640,000.44	1%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$623,518.00	0.38%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$339,749.56	0.21%	0	\$
BANK FORWARD	2	\$333,107.88	0.2%	0	\$
BANK OF AMERICAN FORK	1	\$170,000.00	0.1%	0	\$
BANK OF DEERFIELD	1	\$165,000.00	0.1%	0	\$
BANK OF ENGLAND	3	\$481,781.00	0.29%	0	\$
BANK OF ENGLAND - COR	1	\$150,782.64	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,467,771.79	0.9%	0	\$
BANK OF WASHINGTON	1	\$152,720.00	0.09%	0	\$
BANK SNB ISAOA	1	\$172,600.00	0.11%	0	\$
BANNER BANK	4	\$653,200.00	0.4%	0	\$
BAXTER CREDIT UNION	1	\$165,749.98	0.1%	0	\$
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLLINOIS	1	\$151,790.58	0.09%	0	\$
BBMC MORTGAGE, LLC - COR	1	\$164,672.81	0.1%	0	\$
BELL BANK	5	\$824,926.18	0.5%	0	\$
BENEFICIAL BANK	1	\$165,500.00	0.1%	0	\$
BENTON STATE BANK	1	\$174,400.00	0.11%	0	\$
BLACKHAWK BANK & TRUST	1	\$150,700.00	0.09%	0	\$
BM REAL ESTATE SERVICES, INC. - COR	1	\$172,661.79	0.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$632,161.99	0.39%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$173,850.00	0.11%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,053.48	0.1%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	\$646,335.29	0.39%	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$482,306.87	0.29%	0	\$
BORDER STATE BANK	1	\$161,756.00	0.1%	0	\$
BREMER BANK, NA	1	\$174,753.42	0.11%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,765.72	0.2%	0	\$
BRIGHTSTAR CREDIT UNION	1	\$174,736.42	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$673,599.26	0.41%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$489,585.27	0.3%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,390.00	0.2%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,746.61	0.21%	0	\$
	2	\$326,533.78	0.2%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	1	\$170,900.00	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$629,607.60	0.38%	0	\$
CENDERA FUNDING, INC	1	\$156,000.00	0.1%	0	\$
CENTRAL BANK ILLINOIS	1	\$168,300.00	0.1%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$174,900.00	0.11%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$159,684.41	0.1%	0	\$
CENTRAL STATE BANK	1	\$157,382.87	0.1%	0	\$
CENTURY LENDING COMPANY	5	\$797,039.00	0.49%	0	\$
CHAMPION CREDIT UNION	2	\$318,900.00	0.19%	0	\$
CHEMICAL BANK	2	\$339,487.91	0.21%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$485,615.20	0.3%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$166,336.65	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,116,961.00	0.68%	0	\$
CHRISTENSEN FINANCIAL, INC. - COR	1	\$154,287.14	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$329,274.05	0.2%	0	\$
CITIZENS FIRST BANK	6	\$991,856.82	0.61%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$645,230.13	0.39%	0	\$
CITY & COUNTY CREDIT UNION	1	\$155,919.95	0.1%	0	\$
CITY NATIONAL BANK	1	\$174,753.42	0.11%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,079.15	0.1%	0	\$
CMG MORTGAGE INC	1	\$168,046.52	0.1%	0	\$
CMG MORTGAGE, INC	1	\$153,000.00	0.09%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$797,053.26	0.49%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.11%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$500,814.85	0.31%	0	\$
COLONIAL SAVINGS, F.A	1	\$152,538.39	0.09%	0	\$
COMMERCE BANK	1	\$173,000.00	0.11%	0	\$
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$164,457.36	0.1%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,200.00	0.1%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$335,760.00	0.21%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$154,780.08	0.09%	0	\$
COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$160,000.00	0.1%	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$156,750.00	0.1%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$169,355.63	0.1%	0	\$
CONSUMERS NATIONAL BANK	1	\$165,809.39	0.1%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.1%	0	\$
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$

COUNTY BANK	1	\$163,153.89	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,483,381.73	0.91%	0	\$
CUSO MORTGAGE CORPORATION	1	\$173,400.00	0.11%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,007.69	0.11%	0	\$
DAY AIR CREDIT UNION INC	1	\$156,260.62	0.1%	0	\$
DEMOTTE STATE BANK	1	\$154,771.65	0.09%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,264,375.00	0.77%	0	\$
DFCU FINANCIAL	1	\$156,700.00	0.1%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$345,942.72	0.21%	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$826,214.95	0.5%	0	\$
DIRECT MORTGAGE, CORP	1	\$163,800.00	0.1%	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$156,534.04	0.1%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,758.39	0.1%	0	\$
DUPAGE CREDIT UNION	1	\$162,400.00	0.1%	0	\$
ELEVATIONS CREDIT UNION	3	\$502,179.87	0.31%	0	\$
EMBRACE HOME LOANS, INC	1	\$152,595.32	0.09%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$464,449.23	0.28%	0	\$
ENDEAVOR CAPITAL, LLC - COR	1	\$170,527.98	0.1%	0	\$
ENT CREDIT UNION	1	\$162,379.14	0.1%	0	\$
ENVOY MORTGAGE, LTD	1	\$174,337.02	0.11%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$166,265.40	0.1%	0	\$
ETHOS LENDING LLC	1	\$160,000.00	0.1%	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$164,118.43	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$158,668.35	0.1%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,290.71	0.1%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,518.99	0.11%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,139,293.92	0.7%	0	\$
EVOLVE BANK & TRUST	2	\$313,285.83	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,200.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,074,061.37	3.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$151,771.06	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$171,000.00	0.1%	0	\$
FARMERS BANK, WINDSOR VA	1	\$163,752.99	0.1%	0	\$
FARMERS NATIONAL BANK	1	\$174,000.00	0.11%	0	\$
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$163,752.99	0.1%	0	\$

FBC MORTGAGE, LLC	10	\$1,643,369.75	1%	0	\$
FIDELITY BANK	1	\$168,000.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,909.99	0.19%	0	\$
FINANCE OF AMERICA LLC	14	\$2,336,769.56	1.43%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,259.69	0.6%	0	\$
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$160,337.03	0.1%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$323,000.00	0.2%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,940.20	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$
FIRST CLOVER LEAF BANK	1	\$168,750.00	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$331,216.23	0.2%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$172,090.41	0.11%	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$326,098.30	0.2%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,500.00	0.1%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,900.00	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$169,913.70	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$
FIRST INTERSTATE BANK	2	\$329,450.00	0.2%	0	\$
FIRST MINNESOTA BANK	1	\$153,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$500,230.66	0.31%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$321,337.66	0.2%	0	\$
FIRST NATIONAL BANK OF MENA HGA & SEBEKA	1	\$170,733.35	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$989,826.61	0.6%	0	\$
FIRST NIAGARA BANK, N.A	1	\$171,950.00	0.11%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$158,029.00	0.1%	0	\$
FIRST RELIANCE BANK TPO	1	\$162,750.00	0.1%	0	\$
FIRST SOUTHERN BANK	1	\$151,500.00	0.09%	0	\$
FIRST STATE BANK	1	\$165,541.79	0.1%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.1%	0	\$
FIRST STATE COMMUNITY BANK	1	\$170,905.00	0.1%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,855.72	0.41%	0	\$
FIRST WESTERN TRUST BANK	1	\$165,500.36	0.1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,799.55	0.3%	0	\$
FLAT BRANCH HOME LOANS	1	\$170,085.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$327,326.00	0.2%	0	\$
FNB BANK, N.A	1	\$164,000.00	0.1%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$157,362.63	0.1%	0	\$
FORWARD FINANCIAL BANK	1	\$150,350.00	0.09%	0	\$



FRANKENMUTH CREDIT UNION	1	\$165,775.00	0.1%	0	\$
FULTON BANK, N.A	1	\$164,800.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,212.33	1.4%	0	\$
GENISYS CREDIT UNION	1	\$165,999.60	0.1%	0	\$
GESA CREDIT UNION	1	\$156,750.00	0.1%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$154,786.45	0.09%	0	\$
GOLDEN 1 CREDIT UNION	2	\$320,770.18	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$161,776.81	0.1%	0	\$
GOLDEN OAK LENDING	1	\$172,600.00	0.11%	0	\$
GOLDWATER BANK	2	\$324,452.38	0.2%	0	\$
GOTMORTGAGE.COM	1	\$160,762.82	0.1%	0	\$
GREAT LAKES CREDIT UNION	2	\$316,677.74	0.19%	0	\$
GREAT WESTERN BANK	2	\$307,455.00	0.19%	0	\$
GREENWOOD CREDIT UNION	1	\$167,920.00	0.1%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$162,670.14	0.1%	0	\$
GTE FEDERAL CREDIT UNION	2	\$319,371.85	0.2%	0	\$
GUILD MORTGAGE COMPANY	40	\$6,457,176.96	3.95%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,727.12	0.1%	0	\$
GULF SOUTH MORTGAGE	1	\$152,779.17	0.09%	0	\$
HAMILTON MORTGAGE CORP	1	\$158,780.95	0.1%	0	\$
HEARTLAND CREDIT UNION	2	\$334,805.81	0.2%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,751.60	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,926.30	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIBILTY PARTN	1	\$157,472.79	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$161,776.81	0.1%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$158,960.22	0.1%	0	\$
HOCKING VALLEY BANK	1	\$173,900.00	0.11%	0	\$
HOME FINANCING CENTER, INC	1	\$169,323.38	0.1%	0	\$
HOME LOAN ALLIANCE, LLC	2	\$317,700.00	0.19%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$153,538.17	0.09%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$164,800.00	0.1%	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$169,499.92	0.1%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$646,990.82	0.4%	0	\$
HOME STATE BANK, N.A	1	\$160,000.00	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$842,351.86	0.51%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$653,053.76	0.4%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$809,646.06	0.49%	0	\$
	1	\$154,884.46	0.09%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESIDE FINANCIAL LLC	1	\$155,785.07	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$330,029.09	0.2%	0	\$
	HOMETOWN BANK	1	\$160,000.00	0.1%	0	\$
	HOMEWISE, INC	1	\$163,982.39	0.1%	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$334,385.67	0.2%	0	\$
	HONOR BANK	1	\$155,000.00	0.09%	0	\$
	HONOR CREDIT UNION	1	\$175,000.00	0.11%	0	\$
	HORIZON BANK, N.A	3	\$505,570.64	0.31%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$161,910.00	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,333,084.68	0.81%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$327,776.38	0.2%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.1%	0	\$
	ILLINOIS BANK & TRUST	1	\$155,000.00	0.09%	0	\$
	INDEPENDENT BANK	1	\$172,950.69	0.11%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$162,051.45	0.1%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	2	\$332,601.03	0.2%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$338,542.84	0.21%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,273.32	0.09%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.1%	0	\$
	INWOOD NATIONAL BANK	1	\$162,775.43	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,616.39	0.2%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$172,850.59	0.11%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$172,000.00	0.11%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$151,425.66	0.09%	0	\$
	JG WENTWORTH HOME LENDING ,LLC	1	\$174,359.45	0.11%	0	\$
	JMAC LENDING,INC	1	\$162,895.27	0.1%	0	\$
	JMJ FINANCIAL GROUP - COR	1	\$174,134.76	0.11%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$170,800.00	0.1%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$171,979.57	0.11%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$161,200.00	0.1%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$159,517.29	0.1%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,900.00	0.1%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$516,888.43	0.32%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$174,500.00	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$301,178.43	0.18%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$335,510.44	0.21%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$820,950.00	0.5%	0	\$
	LANDMARK CREDIT UNION	3	\$480,483.68	0.29%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$328,760.96	0.2%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$170,484.09	0.1%	0	\$

LEGEND BANK, N.A	1	\$158,310.44	0.1%	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$155,191.90	0.09%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$164,576.75	0.1%	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$164,900.00	0.1%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$327,250.00	0.2%	0	\$
LOAN SIMPLE, INC	1	\$168,722.51	0.1%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$152,000.00	0.09%	0	\$
MAIN STREET BANK	1	\$162,000.00	0.1%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$165,600.00	0.1%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$165,072.26	0.1%	0	\$
MCPHERSON CO-OP CREDIT UNION	1	\$156,768.71	0.1%	0	\$
MEGASTAR FINANCIAL CORP	3	\$518,400.00	0.32%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$155,770.18	0.1%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,760.82	0.1%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,000.00	0.1%	0	\$
METRO HEALTH SERVICES FCU	1	\$158,400.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	1	\$174,592.14	0.11%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,759.02	0.1%	0	\$
MID AMERICA MORTGAGE, INC	3	\$463,425.34	0.28%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$
MIDFLORIDA CREDIT UNION	2	\$346,000.00	0.21%	0	\$
MIDLAND STATES BANK	1	\$171,194.44	0.1%	0	\$
MISSOURI CREDIT UNION	1	\$162,800.00	0.1%	0	\$
MMS MORTGAGE SERVICES, LTD	1	\$151,291.27	0.09%	0	\$
MORTGAGE 1 INCORPORATED	1	\$170,800.00	0.1%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,700.16	0.09%	0	\$
MORTGAGE INVESTORS GROUP	3	\$503,320.08	0.31%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$161,641.55	0.1%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$661,987.93	0.4%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,300.00	0.1%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$157,364.43	0.1%	0	\$
MORTGAGENETWORK	2	\$304,871.65	0.19%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.1%	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$171,500.00	0.1%	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,010,843.86	0.62%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$160,282.84	0.1%	0	\$

MUFG UNION BANK, N.A	2	\$338,248.98	0.21%	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$163,400.00	0.1%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$162,500.00	0.1%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$151,790.58	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,526.61	0.2%	0	\$
NATIONS LENDING CORPORATION	5	\$791,592.92	0.48%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$348,909.93	0.21%	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$161,027.84	0.1%	0	\$
NBKC BANK	2	\$333,600.00	0.2%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$165,610.57	0.1%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$150,155.84	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,519.08	0.1%	0	\$
NETWORK FUNDING, LP	2	\$326,380.95	0.2%	0	\$
NEXBANK SSB	1	\$170,964.13	0.1%	0	\$
NJ LENDERS CORP	1	\$160,000.00	0.1%	0	\$
NORTH AMERICAN BANKING COMPANY - CO	1	\$164,657.07	0.1%	0	\$
NORTHPOINTE BANK	8	\$1,305,397.05	0.8%	0	\$
NORTHVIEW BANK	1	\$175,000.00	0.11%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,142.86	0.09%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,790.58	0.09%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,771.74	0.1%	0	\$
NUMERICA CREDIT UNION	2	\$320,169.55	0.2%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,492.40	0.1%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$160,621.71	0.1%	0	\$
ON Q FINANCIAL, INC	1	\$173,843.77	0.11%	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$323,400.00	0.2%	0	\$
ORIGIN BANK	1	\$172,290.11	0.11%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$159,258.03	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,674.31	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$495,696.22	0.3%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,635,580.04	1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,282.77	0.09%	0	\$
PARKSIDE LENDING LLC	5	\$832,300.00	0.51%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$335,296.85	0.2%	0	\$
PEOPLES BANK	1	\$150,600.00	0.09%	0	\$
PEOPLES BANK & TRUST	1	\$168,000.00	0.1%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$168,000.00	0.1%	0	\$

PEOPLES BANK - MOUNT VERNON	1	\$154,000.00	0.09%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$832,321.77	0.51%	0	\$
PEOPLES HOME EQUITY, INC	8	\$1,332,124.01	0.81%	0	\$
PEOPLES NATIONAL BANK	2	\$324,566.38	0.2%	0	\$
PEOPLES STATE BANK	1	\$171,000.00	0.1%	0	\$
PHELPS COUNTY BANK	1	\$168,500.00	0.1%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,758.39	0.1%	0	\$
PLATINUM MORTGAGE, INC	5	\$820,548.25	0.5%	0	\$
PLAZA HOME MORTGAGE	3	\$473,147.19	0.29%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,661.51	0.2%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$313,990.00	0.19%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$158,000.00	0.1%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,749.56	0.2%	0	\$
PRINCIPAL MORTGAGE GROUP LLC	3	\$457,415.00	0.28%	0	\$
PRINCIPAL MORTGAGE, LLC	1	\$157,708.06	0.1%	0	\$
PROGRESS BANK & TRUST	1	\$161,256.76	0.1%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$647,519.26	0.4%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$330,507.09	0.2%	0	\$
PULTE MORTGAGE LLC	1	\$169,574.04	0.1%	0	\$
QUALSTAR CREDIT UNION	1	\$167,200.00	0.1%	0	\$
R P FUNDING INC	6	\$991,123.28	0.61%	0	\$
RABOBANK, N.A	1	\$171,740.94	0.1%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$908,263.97	0.56%	0	\$
RANLIFE, INC	3	\$486,242.11	0.3%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$317,631.09	0.19%	0	\$
REDWOOD CREDIT UNION	1	\$158,000.00	0.1%	0	\$
RENASANT BANK	4	\$651,726.63	0.4%	0	\$
RESIDENTIAL BANCORP	1	\$171,000.00	0.1%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$
RESMAC INC	1	\$160,050.00	0.1%	0	\$
RIVER BANK AND TRUST	1	\$166,165.54	0.1%	0	\$
RIVER CITIES BANK	1	\$159,000.00	0.1%	0	\$
RIVER COMMUNITY BANK NA	1	\$158,500.00	0.1%	0	\$
RIVER VALLEY BANK	1	\$161,500.00	0.1%	0	\$
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.1%	0	\$
ROCKY MOUNTAIN BANK	1	\$170,742.45	0.1%	0	\$
ROGUE CREDIT UNION	1	\$161,007.14	0.1%	0	\$
ROYAL CREDIT UNION	1	\$171,600.00	0.1%	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$492,945.92	0.3%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$331,767.80	0.2%	0	\$
RPM MORTGAGE INC	1	\$169,000.00	0.1%	0	\$
RPM MORTGAGE, INC	3	\$474,550.24	0.29%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,133.00	0.8%	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,971.59	0.11%	0	\$
S&T BANK	1	\$156,750.00	0.1%	0	\$
SAFE CREDIT UNION	1	\$164,715.63	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,900.00	0.09%	0	\$
SANTANDER BANK, N.A	2	\$317,162.11	0.19%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,708.39	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$835,787.71	0.51%	0	\$
SENTE MORTGAGE, INC	1	\$152,500.00	0.09%	0	\$
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMP	1	\$160,050.00	0.1%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,657.07	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,299,000.46	0.79%	0	\$
SIMPLE MORTGAGE	1	\$159,814.69	0.1%	0	\$
SIRVA MORTGAGE, INC	1	\$166,500.00	0.1%	0	\$
SOUTH STATE BANK	3	\$498,884.84	0.3%	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$161,600.00	0.1%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$168,191.02	0.1%	0	\$
SOUTHSIDE BANK	1	\$152,950.00	0.09%	0	\$
SPACE COAST CREDIT UNION	2	\$321,650.96	0.2%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$616,016.11	0.38%	0	\$
ST.MARY'S BANK	1	\$160,778.19	0.1%	0	\$
STATE BANK OF GRAYMONT	1	\$155,000.00	0.09%	0	\$
STATE FARM BANK, F.S.B	3	\$492,257.17	0.3%	0	\$
STATE SAVINGS BANK	1	\$170,850.00	0.1%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$162,131.92	0.1%	0	\$
STEARNS LENDING INC	1	\$151,693.79	0.09%	0	\$
STEARNS LENDING, LLC	25	\$4,088,693.11	2.5%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$171,740.94	0.1%	0	\$
STONE FORT MORTGAGE INC	1	\$171,267.32	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$162,925.00	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$320,308.09	0.2%	0	\$
SUMMIT FUNDING, INC	2	\$325,629.29	0.2%	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,164,179.97	0.71%	0	\$
SWINEFORD NATIONAL BANK	1	\$150,178.43	0.09%	0	\$
TD BANK, N.A	1	\$166,748.48	0.1%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,160.25	0.1%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,662.46	0.09%	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$330,152.09	0.2%	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,450.00	0.09%	0	\$
THE FEDERAL SAVINGS BANK	2	\$327,768.54	0.2%	0	\$
THE FIRST NATIONAL BANK OF CARMI	2	\$336,498.00	0.21%	0	\$
THE HOME LENDING GROUP, LLC	1	\$151,771.06	0.09%	0	\$
THE HOME LOAN EXPERT LLC	1	\$153,787.83	0.09%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$339,000.00	0.21%	0	\$
THE MORTGAGE SOURCE	1	\$157,643.39	0.1%	0	\$
THE PEOPLES BANK	1	\$168,392.68	0.1%	0	\$
THINK MUTUAL BANK	1	\$159,000.00	0.1%	0	\$
TOWNE MORTGAGE COMPANY	1	\$168,482.55	0.1%	0	\$
TOWNEBANK MORTGAGE	1	\$173,960.00	0.11%	0	\$
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.1%	0	\$
TRI COUNTIES BANK	1	\$151,700.00	0.09%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$166,250.00	0.1%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$154,986.18	0.09%	0	\$
TRUE SKY CREDIT UNION	1	\$174,500.00	0.11%	0	\$
TWO RIVERS BANK & TRUST	1	\$167,400.00	0.1%	0	\$
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$969,867.95	0.59%	0	\$
UNITED BANK	1	\$173,825.85	0.11%	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,350.00	0.09%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$151,200.00	0.09%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$171,742.08	0.1%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$171,247.34	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,211.16	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$169,010.18	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$477,785.13	0.29%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,137,073.92	0.69%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$2,623,058.39	1.6%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$172,422.12	0.11%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,711.10	0.21%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,268.81	0.09%	0	\$
UNIVEST BANK AND TRUST CO	1	\$151,778.40	0.09%	0	\$
UWHARRIE BANK	1	\$171,000.00	0.1%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,759.06	0.1%	0	\$

	VERITAS FUNDING, LLC ISAOA	2	\$344,300.00	0.21%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.1%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,425.39	0.09%	0	\$
	VISIONBANK OF IOWA	1	\$169,500.00	0.1%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$165,766.11	0.1%	0	\$
	WALLICK ARD VOLK, INC	1	\$162,226.18	0.1%	0	\$
	WASHINGTON SAVINGS BANK	1	\$165,000.00	0.1%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,722.21	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$673,034.19	0.41%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$344,756.71	0.21%	0	\$
	WELLS FARGO BANK, N.A	1	\$174,290.32	0.11%	0	\$
	WILLAMETTE VALLEY BANK	1	\$174,342.78	0.11%	0	\$
	WILSHIRE BANK	1	\$160,000.00	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$511,432.93	0.31%	0	\$
	WMS SERIES LLC	2	\$311,600.00	0.19%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$323,685.04	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$157,614.04	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,769.47	0.1%	0	\$
	YADKIN BANK	1	\$157,018.34	0.2%	0	\$
<b>Total</b>		<b>1,003</b>	<b>\$163,647,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUR7	1ST UNITED BANK	1	\$180,000.00	0.23%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$189,500.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$770,927.67	1%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,179.72	0.23%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,150.00	0.24%	0	\$
	AMERICAN BANK CENTER	1	\$180,000.00	0.23%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,933.48	0.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,996.87	0.23%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$569,532.07	0.74%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$388,760.00	0.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,243.84	0.5%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$568,736.40	0.74%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$378,000.00	0.49%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.24%	0	\$
	ARVEST BANK	4	\$745,775.00	0.97%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,332.50	0.23%	0	\$



	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$952,031.37	1.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,483.00	0.47%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$385,805.32	0.5%	0	\$
	BANK OF HERRIN, ISAOA	1	\$181,700.00	0.24%	0	\$
	BANK OF LANCASTER	1	\$191,500.00	0.25%	0	\$
	BANK OF THE JAMES	1	\$189,713.83	0.25%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,820.86	0.98%	0	\$
	BAY EQUITY LLC	2	\$383,250.00	0.5%	0	\$
	BELL BANK	4	\$759,700.00	0.99%	0	\$
	BLOOMBANK	1	\$180,150.00	0.23%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$368,064.33	0.48%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,850.00	0.24%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$177,731.90	0.23%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.23%	0	\$
	BRIDGEWATER CREDIT UNION	2	\$369,720.48	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$919,725.00	1.2%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$565,600.00	0.73%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.26%	0	\$
	CALDWELL BANK & TRUST COMPANY	1	\$199,500.00	0.26%	0	\$
	CAPITAL CREDIT UNION	1	\$175,500.00	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$725,400.00	0.94%	0	\$
	CASHCALL MORTGAGE	7	\$1,317,140.70	1.71%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$373,550.00	0.49%	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$194,750.00	0.25%	0	\$
	CENTRUE BANK	1	\$176,000.00	0.23%	0	\$
	CHARTERBANK	1	\$184,000.00	0.24%	0	\$
	CHEMICAL BANK GRAYLING	1	\$188,000.00	0.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,300,571.24	1.69%	0	\$
	CITIZENS FIRST BANK	9	\$1,652,753.90	2.15%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,090,597.44	1.42%	0	\$
	CMG MORTGAGE INC	3	\$569,240.65	0.74%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,136,475.21	1.48%	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$191,000.00	0.25%	0	\$
	COMMUNITY FIRST BANK	1	\$198,000.00	0.26%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$184,000.00	0.24%	0	\$
	COMMUNITY STATE BANK	1	\$183,000.00	0.24%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.25%	0	\$
	COORS CREDIT UNION	1	\$181,000.00	0.24%	0	\$

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.25%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$940,145.64	1.22%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$556,500.00	0.72%	0	\$
DFCU FINANCIAL	1	\$192,000.00	0.25%	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$192,000.00	0.25%	0	\$
ELEVATIONS CREDIT UNION	2	\$393,250.00	0.51%	0	\$
EMBRACE HOME LOANS, INC	4	\$757,058.37	0.98%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.24%	0	\$
EUSTIS MORTGAGE CORPORATION	2	\$363,363.09	0.47%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$196,840.98	0.26%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,304,692.53	1.7%	0	\$
EVOLVE BANK & TRUST	1	\$194,731.35	0.25%	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$182,703.16	0.24%	0	\$
EXCHANGE BANK	1	\$191,900.00	0.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,064,597.00	2.68%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,000.00	0.23%	0	\$
FBC MORTGAGE, LLC	5	\$940,918.19	1.22%	0	\$
FIDELITY BANK	1	\$196,650.00	0.26%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,871.35	0.25%	0	\$
FINANCE OF AMERICA LLC	6	\$1,068,337.77	1.39%	0	\$
FIRST BANK	1	\$184,000.00	0.24%	0	\$
FIRST BANK & TRUST	2	\$361,750.00	0.47%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,480.59	0.23%	0	\$
FIRST CENTURY BANK	1	\$194,800.00	0.25%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.25%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.25%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.24%	0	\$
FIRST INTERSTATE BANK	2	\$363,700.00	0.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,340,175.00	1.74%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.24%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,000.00	0.23%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$183,280.00	0.24%	0	\$
FIRST RELIANCE BANK TPO	1	\$189,600.00	0.25%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$

FIRST WORLD MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,960.36	0.25%	0	\$
FULTON BANK, N.A	4	\$729,380.00	0.95%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$386,946.00	0.5%	0	\$
GENISYS CREDIT UNION	2	\$385,713.83	0.5%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$189,000.00	0.25%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$187,600.00	0.24%	0	\$
GMFS, LLC	1	\$178,221.75	0.23%	0	\$
GOLDEN 1 CREDIT UNION	2	\$387,700.00	0.5%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$195,500.00	0.25%	0	\$
GREENLEAF WAYSIDE BANK	1	\$194,310.00	0.25%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,210.11	0.25%	0	\$
GTE FEDERAL CREDIT UNION	2	\$384,000.00	0.5%	0	\$
GUARANTY TRUST COMPANY	1	\$191,200.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	15	\$2,811,479.45	3.65%	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$197,283.00	0.26%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$191,000.00	0.25%	0	\$
HIGHTECHLENDING, INC	1	\$175,655.00	0.23%	0	\$
HOME FINANCING CENTER, INC	1	\$194,000.00	0.25%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$367,809.92	0.48%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$193,800.00	0.25%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$195,408.66	0.25%	0	\$
HOMEWISE, INC	1	\$182,011.61	0.24%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,187.08	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$386,891.00	0.5%	0	\$
INDEPENDENT BANK	1	\$195,205.55	0.25%	0	\$
INTEGRITY FIRST LENDING LLC	1	\$196,000.00	0.25%	0	\$
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.25%	0	\$
IQ CREDIT UNION	1	\$188,000.00	0.24%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,500.00	0.24%	0	\$
JONAH BANK OF WYOMING	1	\$179,200.00	0.23%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$176,711.25	0.23%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$542,900.00	0.71%	0	\$
LANDMARK CREDIT UNION	1	\$193,750.00	0.25%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$199,800.00	0.26%	0	\$
LEADER BANK N.A	1	\$180,000.00	0.23%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$182,000.00	0.24%	0	\$
MAGNOLIA BANK, INC	1	\$180,000.00	0.23%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$176,652.00	0.23%	0	\$
MARINE BANK	2	\$387,090.00	0.5%	0	\$

MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.24%	0	\$
MAX CREDIT UNION	1	\$191,800.00	0.25%	0	\$
MCKINLEY MORTGAGE LLC	1	\$184,100.00	0.24%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,522.89	0.24%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$177,000.00	0.23%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$366,300.00	0.48%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.23%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$
MORTGAGE 1 INCORPORATED	1	\$180,160.00	0.23%	0	\$
MORTGAGE NOW, INC	1	\$198,798.42	0.26%	0	\$
MORTGAGE TRUST INC	1	\$183,600.00	0.24%	0	\$
MORTGAGENETWORK	1	\$177,000.00	0.23%	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$188,000.00	0.24%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$184,228.19	0.24%	0	\$
NATIONWIDE BANK	1	\$184,000.00	0.24%	0	\$
NICOLET NATIONAL BANK	1	\$184,000.00	0.24%	0	\$
NOVA FINANCIAL \$ & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$190,658.94	0.25%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORAT	1	\$195,458.98	0.25%	0	\$
NOVATION CREDIT UNION	1	\$179,900.00	0.23%	0	\$
NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.25%	0	\$
ON Q FINANCIAL, INC	1	\$178,294.21	0.23%	0	\$
ONEAZ CREDIT UNION	2	\$373,800.00	0.49%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.23%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$579,015.87	0.75%	0	\$
PARKSIDE LENDING LLC	1	\$185,200.00	0.24%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$194,927.85	0.25%	0	\$
PEOPLES BANK	1	\$194,000.00	0.25%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,503.62	1%	0	\$
PEOPLES HOME EQUITY, INC	5	\$951,500.00	1.24%	0	\$
PEOPLES STATE BANK	2	\$365,980.00	0.48%	0	\$
PIERREMONT MORTGAGE, INC. (10140)	1	\$197,452.16	0.26%	0	\$
PLANET HOME LENDING, LLC	1	\$176,000.00	0.23%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,670.31	0.25%	0	\$
PLAZA HOME MORTGAGE	3	\$549,750.00	0.71%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$380,400.00	0.49%	0	\$
PORT WASHINGTON STATE BANK	1	\$192,281.89	0.25%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,756.00	0.48%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.23%	0	\$

PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,326,046.18	1.72%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,012.96	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$176,850.00	0.23%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$195,704.79	0.25%	0	\$
R P FUNDING INC	6	\$1,140,850.00	1.48%	0	\$
RANLIFE, INC	1	\$182,300.00	0.24%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,469.31	0.24%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$197,500.00	0.26%	0	\$
ROYAL BANK	1	\$177,737.77	0.23%	0	\$
ROYAL CREDIT UNION	1	\$174,682.95	0.23%	0	\$
RPM MORTGAGE INC	1	\$190,000.00	0.25%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$557,900.00	0.72%	0	\$
SAFE CREDIT UNION	1	\$195,529.17	0.25%	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$198,850.00	0.26%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$184,521.66	0.24%	0	\$
SAN MATEO CREDIT UNION	1	\$187,000.00	0.24%	0	\$
SANTANDER BANK, N.A	2	\$361,623.59	0.47%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$738,383.41	0.96%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$179,156.31	0.23%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,899.06	0.74%	0	\$
SIU CREDIT UNION	1	\$175,750.00	0.23%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.24%	0	\$
SOUTH STATE BANK	1	\$188,721.56	0.25%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,995.00	0.23%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$178,084.35	0.23%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$196,150.00	0.25%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$349,328.00	0.45%	0	\$
STATE FARM BANK, F.S.B	4	\$742,046.35	0.96%	0	\$
STATEWIDE MORTGAGE	1	\$199,500.00	0.26%	0	\$
STEARNS LENDING, LLC	6	\$1,145,270.97	1.49%	0	\$
SUMMIT FUNDING, INC	1	\$197,802.41	0.26%	0	\$
SWBC MORTGAGE CORPORATION	1	\$177,737.77	0.23%	0	\$
THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.24%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.24%	0	\$
THE PARK BANK	1	\$175,100.00	0.23%	0	\$
THINK MUTUAL BANK	1	\$179,450.00	0.23%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$
TRAVIS CREDIT UNION	1	\$180,000.00	0.23%	0	\$

	UNITED COMMUNITY BANK	2	\$381,120.00	0.5%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$194,706.30	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$176,498.34	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$570,620.43	0.74%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$
	V.I.P. MORTGAGE, INC	2	\$385,586.79	0.5%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$379,740.00	0.49%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$373,757.12	0.49%	0	\$
	VIBE CREDIT UNION	1	\$195,200.00	0.25%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.23%	0	\$
	WILLAMETTE VALLEY BANK	1	\$195,413.89	0.3%	0	\$
<b>Total</b>		<b>411</b>	<b>\$76,961,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUS5	1ST ALLIANCE LENDING LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$206,768.36	0.1%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$244,625.00	0.12%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$265,780.00	0.13%	0	\$
	ACADEMY MORTGAGE CORP	1	\$287,639.82	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,095,360.00	1.02%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$359,980.95	0.18%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$302,184.18	0.15%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,103.05	0.13%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$416,412.45	0.2%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$334,300.00	0.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$361,000.00	0.18%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$905,389.72	0.44%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$783,500.00	0.38%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,528.44	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,643,852.26	1.29%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$265,608.13	0.13%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$506,350.00	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,799,300.00	0.88%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$270,351.13	0.13%	0	\$

AMERIS BANK	1	\$296,930.45	0.14%	0	\$
AMERIS BANK, A CORPORATION	1	\$394,250.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$228,950.00	0.11%	0	\$
ARVEST BANK	1	\$210,000.00	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,351,509.91	0.66%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,100.70	0.55%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$627,846.00	0.31%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,750.00	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,380,310.00	0.67%	0	\$
BANK NEWPORT	1	\$241,768.36	0.12%	0	\$
BANK OF ENGLAND	3	\$877,810.37	0.43%	0	\$
BANK OF SPRINGFIELD	1	\$380,000.00	0.18%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,521.88	0.13%	0	\$
BAY EQUITY LLC	6	\$2,319,630.54	1.13%	0	\$
BELL BANK	4	\$1,331,060.00	0.65%	0	\$
BLACKHAWK BANK	1	\$267,400.00	0.13%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$948,827.98	0.46%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$391,533.00	0.19%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$323,010.00	0.16%	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$261,803.00	0.13%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,756,014.77	1.34%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,300,355.00	1.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,200.00	0.44%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$290,580.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$255,110.00	0.12%	0	\$
CALATLANTIC MORTGAGE INC	1	\$299,648.00	0.15%	0	\$
CALATLANTIC MORTGAGE, INC	1	\$558,184.00	0.27%	0	\$
CALIFORNIA CREDIT UNION	1	\$522,500.00	0.25%	0	\$
CARDINAL CREDIT UNION	1	\$230,860.00	0.11%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$805,623.46	0.39%	0	\$
CASHCALL MORTGAGE	2	\$576,649.26	0.28%	0	\$
CASON HOME LOANS	1	\$205,821.33	0.1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$512,664.02	0.25%	0	\$
CENTRAL BANK	1	\$368,600.00	0.18%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$301,654.94	0.15%	0	\$
CENTRAL PACIFIC BANK	1	\$258,659.82	0.13%	0	\$

CENTRAL TRUST BANK	1	\$375,250.00	0.18%	0	\$
CENTURY LENDING COMPANY	2	\$676,160.00	0.33%	0	\$
CHARTERBANK	2	\$555,500.00	0.27%	0	\$
CHEMICAL BANK	1	\$220,542.32	0.11%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$241,908.67	0.12%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$278,949.33	0.14%	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$4,272,978.47	2.08%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$305,016.57	0.15%	0	\$
CMG MORTGAGE INC	1	\$244,682.00	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,714,847.90	1.32%	0	\$
COMMERCE HOME MORTGAGE	2	\$521,811.90	0.25%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,885.13	0.12%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,250.00	0.19%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$416,399.18	0.2%	0	\$
CONSUMERS CREDIT UNION	1	\$224,200.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC	13	\$3,679,738.82	1.79%	0	\$
CORTRUST MORTGAGE, INC	1	\$343,900.00	0.17%	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$
COVANTAGE CREDIT UNION	1	\$213,655.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,073,668.43	1.49%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$376,594.38	0.18%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,043,130.87	0.51%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$359,507.71	0.17%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,388.27	0.18%	0	\$
DIRECT MORTGAGE, CORP	1	\$206,367.00	0.1%	0	\$
DIRECTORS MORTGAGE, INC	1	\$251,039.34	0.12%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	0.11%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,325.20	0.1%	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$538,331.07	0.26%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$320,193.59	0.16%	0	\$
ELEVATIONS CREDIT UNION	1	\$394,077.59	0.19%	0	\$
EMBRACE HOME LOANS, INC	3	\$1,000,998.82	0.49%	0	\$
EQUITY RESOURCES, INC	2	\$560,950.00	0.27%	0	\$
ETHOS LENDING LLC	1	\$392,753.00	0.19%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,288.20	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$217,855.16	0.11%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$523,182.54	0.25%	0	\$



	LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	25	\$8,163,886.47	3.97%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,553.78	0.1%	0	\$
	EVOLVE BANK & TRUST	2	\$642,200.00	0.31%	0	\$
	FAIRWAY ASSET CORPORATION	2	\$534,575.72	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,920,680.96	4.34%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$301,000.00	0.15%	0	\$
	FBC MORTGAGE, LLC	5	\$1,404,648.44	0.68%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$503,904.54	0.25%	0	\$
	FINANCE OF AMERICA LLC	14	\$4,500,094.32	2.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,505.54	0.13%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$602,300.00	0.29%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$835,439.35	0.41%	0	\$
	FIRST CLOVER LEAF BANK	1	\$342,580.00	0.17%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,310.00	0.11%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,722.63	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,353,978.00	0.66%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,801.60	0.1%	0	\$
	FIRST INTERSTATE BANK	1	\$359,195.00	0.17%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$214,745.59	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,791,035.00	0.87%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$773,578.98	0.38%	0	\$
	FIRST RELIANCE BANK	1	\$274,550.00	0.13%	0	\$
	FIRST RELIANCE BANK TPO	1	\$245,100.00	0.12%	0	\$
	FIRST STATE BANK OS ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$346,239.16	0.17%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.39%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	2	\$469,284.54	0.23%	0	\$
	FIRSTBANK	1	\$405,039.03	0.2%	0	\$
	FIRSTTRUST BANK	2	\$764,031.39	0.37%	0	\$
	FLANAGAN STATE BANK	1	\$274,000.00	0.13%	0	\$
	FM HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	\$251,275.00	0.12%	0	\$
	FNB BANK, N.A	1	\$270,630.00	0.13%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$294,500.00	0.14%	0	\$

FORUM CREDIT UNION	2	\$572,304.72	0.28%	0	\$
FRANDSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$
FRANKLIN SYNERGY BANK	1	\$409,653.93	0.2%	0	\$
FULTON BANK, N.A	1	\$308,512.00	0.15%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$272,500.00	0.13%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,140,434.23	0.55%	0	\$
GENISYS CREDIT UNION	1	\$260,856.52	0.13%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$760,462.98	0.37%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,314.00	0.11%	0	\$
GOLDEN EMPIRE MOTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$314,450.00	0.15%	0	\$
GOLDWATER BANK	4	\$1,132,755.19	0.55%	0	\$
GREENWOOD CREDIT UNION	1	\$228,000.00	0.11%	0	\$
GSF MORTGAGE CORPORATION	1	\$262,360.92	0.13%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$484,500.00	0.24%	0	\$
GTE FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$
GUILD MORTGAGE COMPANY	23	\$6,629,866.35	3.22%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$251,307.09	0.12%	0	\$
GULF ATLANTIC FUNDING GROUP	1	\$413,589.80	0.2%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$245,000.00	0.12%	0	\$
HIGHTECHLENDING, INC.A CALIFORNIA CORPORATION	1	\$573,921.89	0.28%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,604.72	0.1%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$341,814.00	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$258,400.00	0.13%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,826.00	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,706,549.78	1.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$779,045.00	0.38%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$510,497.62	0.25%	0	\$
HONOR CREDIT UNION	1	\$298,300.00	0.15%	0	\$
HORIZON BANK, N.A	2	\$722,000.00	0.35%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,166,954.09	1.05%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,994,246.00	0.97%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.11%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,980.00	0.11%	0	\$
IMPAC MORTGAGE CORP	1	\$392,350.00	0.19%	0	\$
INNOVATIVE MORTGAGE INC	2	\$745,300.00	0.36%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$244,461.90	0.12%	0	\$
JAMES B. NUTTER & COMPANY	1	\$223,876.96	0.11%	0	\$

KEY LENDING SOLUTIONS, LLC	1	\$242,045.89	0.12%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$359,736.49	0.17%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$256,400.00	0.12%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$204,250.00	0.1%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$826,548.56	0.4%	0	\$
LEADER MORTGAGE	1	\$285,000.00	0.14%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$243,375.49	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$203,942.37	0.1%	0	\$
LEGACY HOME LOANS LLC	1	\$325,280.00	0.16%	0	\$
LHM FINANCIAL CORPORATION	1	\$243,291.06	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$246,905.00	0.12%	0	\$
MACHIAS SAVINGS BANK	1	\$247,000.00	0.12%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$246,017.03	0.12%	0	\$
MARINE BANK	2	\$551,950.00	0.27%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$251,655.00	0.12%	0	\$
MAZUMA CREDIT UNION	3	\$689,130.00	0.34%	0	\$
MEGASTAR FINANCIAL CORP	1	\$348,610.66	0.17%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$360,396.48	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$499,493.04	0.24%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,250.00	0.13%	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12%	0	\$
METROPLITAN BANK	1	\$289,323.14	0.14%	0	\$
MICHIGAN MUTUAL, INC	1	\$309,835.64	0.15%	0	\$
MIDFLORIDA CREDIT UNION	1	\$213,400.00	0.1%	0	\$
MIDLAND STATES BANK	2	\$470,250.00	0.23%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$258,400.00	0.13%	0	\$
MILL CITY CREDIT UNION	1	\$389,500.00	0.19%	0	\$
MILLENNIUM FINANCIAL GROUP, INC	1	\$308,284.97	0.15%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$464,974.25	0.23%	0	\$
MORIA DEVELOPMENT, INC	1	\$271,600.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,164,015.00	0.57%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,850.00	0.14%	0	\$
MORTGAGENETWORK	9	\$2,752,512.38	1.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$649,876.13	0.32%	0	\$
MOVEMENT MORTGAGE, LLC	19	\$6,184,599.12	3.01%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,692.10	0.1%	0	\$
MUFG UNION BANK, N.A	1	\$261,250.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$557,650.00	0.27%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$262,000.00	0.13%	0	\$
NJ LENDERS CORP	1	\$270,700.00	0.13%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$231,655.15	0.11%	0	\$

	NORTHVIEW BANK	1	\$235,600.00	0.11%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$284,999.00	0.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,100.00	0.22%	0	\$
	NUMARK CREDIT UNION	1	\$323,000.00	0.16%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$322,743.00	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$253,478.34	0.12%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$334,145.96	0.16%	0	\$
	PARKSIDE LENDING LLC	1	\$280,250.00	0.14%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$265,608.13	0.13%	0	\$
	PEOPLES BANK - BARKLEY FC	3	\$680,200.00	0.33%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$379,577.44	0.18%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$512,905.00	0.25%	0	\$
	PIONEER BANK	1	\$255,550.00	0.12%	0	\$
	PLANET HOME LENDING, LLC	1	\$416,371.93	0.2%	0	\$
	PLATINUM MORTGAGE, INC	2	\$603,250.00	0.29%	0	\$
	PLAZA HOME MORTGAGE	1	\$225,040.00	0.11%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$416,398.10	0.2%	0	\$
	PREMIA MORTGAGE, LLC	1	\$323,000.00	0.16%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$374,584.96	0.18%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,514,120.65	1.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,985.19	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,949.10	0.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$244,738.92	0.12%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,090,296.72	0.53%	0	\$
	PULTE MORTGAGE LLC	5	\$1,323,232.00	0.64%	0	\$
	QUALSTAR CREDIT UNION	1	\$213,700.00	0.1%	0	\$
	RABOBANK, N.A	1	\$289,127.82	0.14%	0	\$
	RANDOLPH SAVINGS BANK	1	\$262,200.00	0.13%	0	\$
	RANLIFE, INC	3	\$883,405.00	0.43%	0	\$
	REGENCY MORTGAGE CORP	3	\$710,338.48	0.35%	0	\$
	REGENT FINANCIAL GROUP	1	\$241,853.18	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,733.59	0.23%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,420.00	0.13%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$265,050.00	0.13%	0	\$
	ROCKY MOUNTAIN BANK	2	\$495,900.00	0.24%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,550.00	0.1%	0	\$
	RPM MORTGAGE INC	1	\$370,975.00	0.18%	0	\$
	RPM MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,161,967.00	0.57%	0	\$
	SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$

SAGAMORE HOME LENDING	1	\$212,843.37	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.13%	0	\$
SAN MATEO CREDIT UNION	1	\$242,250.00	0.12%	0	\$
SANTANDER BANK, N.A	1	\$505,225.73	0.25%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,080.00	0.12%	0	\$
SHEA MORTGAGE INC	1	\$275,790.00	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,017,081.24	1.47%	0	\$
SOLARITY CREDIT UNION	2	\$456,000.00	0.22%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,250.00	0.11%	0	\$
SOUTH STATE BANK	1	\$245,100.00	0.12%	0	\$
ST.MARY'S BANK	1	\$254,600.00	0.12%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$332,975.00	0.16%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,981.15	0.12%	0	\$
STEARNS LENDING, LLC	11	\$3,478,413.62	1.69%	0	\$
SUMMIT CREDIT UNION	2	\$487,749.00	0.24%	0	\$
SUMMIT FUNDING, INC	2	\$477,860.00	0.23%	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,215,488.02	1.08%	0	\$
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.16%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.11%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$365,275.00	0.18%	0	\$
THE MORTGAGE SOURCE, INC	1	\$224,070.00	0.11%	0	\$
THE OLD FORT BANKING COMPANY	1	\$365,750.00	0.18%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$304,000.00	0.15%	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$393,239.82	0.19%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$294,500.00	0.14%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$1,039,616.94	0.51%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$266,000.00	0.13%	0	\$
TRAVIS CREDIT UNION	1	\$266,949.00	0.13%	0	\$
UNION BANK AND TRUST COMPANY	1	\$244,925.00	0.12%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$551,353.02	0.27%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$475,294.27	0.23%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$221,849.62	0.11%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$271,600.00	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$317,801.58	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$801,308.03	0.39%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,608.82	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,109,609.19	2.48%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$433,066.45	0.21%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,650.00	0.1%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$257,050.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$384,750.00	0.19%	0	\$
	VALLEY WEST MORTGAGE	1	\$301,150.00	0.15%	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,373,406.00	0.67%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$842,039.12	0.41%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$219,000.00	0.11%	0	\$
	VISION BANK	1	\$203,110.00	0.1%	0	\$
	WALLICK AND VOLK, INC	2	\$466,857.67	0.23%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$343,900.00	0.17%	0	\$
	WELLS FARGO BANK, N.A	1	\$232,507.10	0.11%	0	\$
	WEST CENTRAL BANK	1	\$300,954.24	0.15%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$518,231.87	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,177,847.88	0.57%	0	\$
	WMS SERIES LLC	1	\$261,202.00	0.13%	0	\$
	Unavailable	1	\$256,743.00	0.07%	0	\$
<b>Total</b>		<b>682</b>	<b>\$205,624,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUT3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$284,000.00	0.02%	0	\$
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,433.69	0.03%	0	\$
	1ST SECURITY BANK OF WASHINGTON	11	\$3,415,360.21	0.24%	0	\$
	1ST UNITED BANK	1	\$410,000.00	0.03%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$714,146.36	0.05%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$350,000.00	0.02%	0	\$
	ACADEMY MORTGAGE CORP	1	\$224,668.53	0.02%	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$7,032,553.80	0.5%	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$720,963.13	0.05%	0	\$
	ACE MORTGAGE, LLC	1	\$360,000.00	0.03%	0	\$
	ACG FUNDING INC	1	\$199,698.77	0.01%	0	\$
	ACHIEVA CREDIT UNION	2	\$596,000.00	0.04%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$1,959,829.95	0.14%	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$236,000.00	0.02%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$345,000.00	0.02%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,638.52	0.02%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,749.29	0.03%	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,528.57	0.04%	0	\$
ALIGN CREDIT UNION	2	\$505,688.23	0.04%	0	\$
ALKAN MORTGAGE CORPORATION	2	\$523,054.30	0.04%	0	\$
ALLIANT CREDIT UNION	6	\$1,791,351.41	0.13%	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$208,705.52	0.01%	0	\$
ALPINE BANK (27660)	1	\$319,518.03	0.02%	0	\$
ALTERRA GROUP, LLC	1	\$291,569.83	0.02%	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,370,455.26	0.1%	0	\$
AMERICA'S MORTGAGE RESOURCE	1	\$224,361.57	0.02%	0	\$
AMERICAN BANK CENTER	4	\$1,394,500.00	0.1%	0	\$
AMERICAN EQUITY MORTGAGE , INC	1	\$224,000.00	0.02%	0	\$
AMERICAN FEDERAL BANK	1	\$226,000.00	0.02%	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$380,800.00	0.03%	0	\$
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$625,500.00	0.04%	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$399,410.72	0.03%	0	\$
AMERICAN FINANCIAL NETWORK, INC	8	\$2,812,189.57	0.2%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,797,954.99	0.13%	0	\$
AMERICAN FIRST LENDING CORPORATION	1	\$416,385.67	0.03%	0	\$
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$334,527.98	0.02%	0	\$
AMERICAN INTERNET MORTGAGE, INC	11	\$4,189,850.00	0.3%	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$274,500.00	0.02%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE	3	\$1,413,393.02	0.1%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	16	\$4,653,569.29	0.33%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$215,681.79	0.02%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACOMPANY LLC., A LIMITED LIAB	1	\$227,664.11	0.02%	0	\$
AMERICAN PACIFIC MTG CORP	33	\$11,980,592.92	0.85%	0	\$
AMERICAN SAVINGS BANK, F.S.B	13	\$5,036,023.07	0.36%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,155.84	0.02%	0	\$
AMERICAN WAY FINANCIAL SERVICES, INC	1	\$338,000.00	0.02%	0	\$
AMERIFIRST FINANCIAL CORPORATION	13	\$3,995,695.75	0.28%	0	\$
AMERIS BANK	1	\$219,920.00	0.02%	0	\$
AMERIS BANK A CORPORATION	1	\$293,724.94	0.02%	0	\$
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,446.08	0.03%	0	\$
	1	\$200,000.00	0.01%	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARBOR MORTGAGE GROUP LLC	1	\$238,759.85	0.02%	0	\$
	ARCOLA FIRST BANK	1	\$206,836.00	0.01%	0	\$
	ARIZONA BANK & TRUST	3	\$863,214.72	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$681,100.00	0.05%	0	\$
	ARVEST BANK	10	\$2,544,489.42	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$723,734.01	0.05%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$345,032.54	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	18	\$5,152,605.41	0.37%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,833,820.62	0.27%	0	\$
	ATTORNEYS FUNDING GROUP, INC	1	\$230,652.08	0.02%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$304,058.11	0.02%	0	\$
	AURORA FINANCIAL, LLC	1	\$512,000.00	0.04%	0	\$
	AVENUE MORTGAGE INC	1	\$255,614.42	0.02%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,351,773.48	0.1%	0	\$
	AZURA CREDIT UNION	1	\$244,000.00	0.02%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,755,338.33	0.12%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,391,383.71	0.53%	0	\$
	BANK FIRST NATIONAL	3	\$870,195.00	0.06%	0	\$
	BANK FORWARD	2	\$683,756.92	0.05%	0	\$
	BANK MUTUAL	1	\$209,291.21	0.01%	0	\$
	BANK OF DEERFIELD	3	\$1,017,500.00	0.07%	0	\$
	BANK OF ENGLAND	6	\$1,875,217.05	0.13%	0	\$
	BANK OF HAWAII	5	\$1,941,874.97	0.14%	0	\$
	BANK OF HAWAII RETAIL	3	\$907,373.44	0.06%	0	\$
	BANK OF HERRIN, ISAOA	1	\$233,000.00	0.02%	0	\$
	BANK OF LANCASTER	3	\$874,000.00	0.06%	0	\$
	BANK OF SPRINGFIELD	3	\$782,065.00	0.06%	0	\$
	BANK OF THE CASCADES	3	\$849,000.00	0.06%	0	\$
	BANK OF THE OZARKS	1	\$416,272.08	0.03%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,321,376.47	0.59%	0	\$
	BANKNEWPORT	2	\$590,720.00	0.04%	0	\$
	BANKWEST OF KANSAS	1	\$387,428.40	0.03%	0	\$
	BANNER BANK	8	\$2,370,060.57	0.17%	0	\$
	BARR GROUP, INC	3	\$675,143.94	0.05%	0	\$
	BAXTER CREDIT UNION	5	\$1,321,643.06	0.09%	0	\$
	BAY EQUITY LLC	13	\$5,907,396.84	0.42%	0	\$
	BAY FEDERAL CREDIT UNION	3	\$767,071.83	0.05%	0	\$



BAY VALLEY MORTGAGE GROUP	1	\$416,385.67	0.03%	0	\$
BBMC MORTGAGE, LLC - COR	1	\$239,521.62	0.02%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$238,500.00	0.02%	0	\$
BELL BANK	15	\$4,255,302.83	0.3%	0	\$
BELLCO CREDIT UNION	6	\$1,680,061.47	0.12%	0	\$
BENTON STATE BANK	2	\$583,487.07	0.04%	0	\$
BERKSHIRE BANK	1	\$224,000.00	0.02%	0	\$
BEST CAPITAL FUNDING	2	\$915,206.38	0.07%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,590.33	0.02%	0	\$
BLACK HILLS COMMUNITY BANK	1	\$225,579.73	0.02%	0	\$
BLACKHAWK BANK	1	\$295,000.00	0.02%	0	\$
BLC COMMUNITY BANK	1	\$400,000.00	0.03%	0	\$
BOEING EMPLOYEES' CREDIT UNION	25	\$7,383,247.64	0.52%	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$583,542.13	0.04%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$240,000.00	0.02%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$464,000.00	0.03%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$871,754.62	0.06%	0	\$
BORDER STATE BANK	1	\$222,700.00	0.02%	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	6	\$1,973,747.94	0.14%	0	\$
BOURNS EFCU	4	\$1,471,750.00	0.1%	0	\$
BREMER BANK NA	1	\$202,000.00	0.01%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,357,600.86	0.1%	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$296,897.86	0.02%	0	\$
BROKER SOLUTIONS INC	1	\$237,000.00	0.02%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	92	\$28,313,970.67	2.01%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	93	\$31,148,138.25	2.21%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,432,115.74	0.88%	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$878,500.00	0.06%	0	\$
CALATLANTIC MORTGAGE INC	7	\$2,101,250.54	0.15%	0	\$
CALI- LAND, INC	1	\$417,000.00	0.03%	0	\$
CALIFORNIA CREDIT UNION	3	\$1,176,200.00	0.08%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,491.54	0.01%	0	\$
CAPITAL CREDIT UNION	1	\$237,000.00	0.02%	0	\$
CAPITAL M LENDING LLC	3	\$1,143,086.00	0.08%	0	\$
CAPSTONE DIRECT, INC	1	\$599,154.60	0.04%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,712,178.99	0.55%	0	\$
CAROLINA ALLIANCE BANK	1	\$286,000.00	0.02%	0	\$
CARROLLTON BANK	2	\$834,000.00	0.06%	0	\$
CASTLE & COOKE MORTGAGE, LLC	28	\$8,973,220.42	0.64%	0	\$

	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$
	CBC NATIONAL BANK	4	\$1,249,630.68	0.09%	0	\$
	CENDERA FUNDING, INC	1	\$334,506.48	0.02%	0	\$
	CENTENNIAL BANK AND TRUST	5	\$1,504,476.36	0.11%	0	\$
	CENTENNIAL LENDING, LLC	3	\$927,548.15	0.07%	0	\$
	CENTRAL BANK	5	\$1,694,769.83	0.12%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$213,200.00	0.02%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$250,000.00	0.02%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.02%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.02%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$986,300.00	0.07%	0	\$
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.02%	0	\$
	CENTRAL TRUST BANK	4	\$1,009,400.00	0.07%	0	\$
	CENTRALBANC MORTGAGE CORPORATION	1	\$475,373.18	0.03%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$368,893.55	0.03%	0	\$
	CENTRUE BANK	1	\$284,545.00	0.02%	0	\$
	CENTURION FUNDING GROUP INC	1	\$276,800.00	0.02%	0	\$
	CENTURY LENDING COMPANY	35	\$11,325,267.49	0.8%	0	\$
	CHARTERBANK	3	\$909,899.69	0.06%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	3	\$695,365.16	0.05%	0	\$
	CHEMICAL BANK	1	\$199,698.77	0.01%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$680,602.37	0.05%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$296,292.86	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	96	\$28,613,124.11	2.03%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$544,900.00	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$319,950.00	0.02%	0	\$
	CITIZENS BANK	1	\$321,000.00	0.02%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$331,000.00	0.02%	0	\$
	CITIZENS FIRST BANK	17	\$4,350,547.10	0.31%	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$228,000.00	0.02%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$222,300.00	0.02%	0	\$
	CITY CREEK MORTGAGE CORP	2	\$856,005.07	0.06%	0	\$
	CITY NATIONAL BANK	1	\$240,000.00	0.02%	0	\$
	CITY STATE BANK	1	\$388,639.23	0.03%	0	\$
	CLARA LENDING CO	1	\$291,200.00	0.02%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$393,000.00	0.03%	0	\$
	CLINTON SAVINGS BANK	1	\$201,702.41	0.01%	0	\$
	CMG MORTGAGE INC	8	\$2,713,704.54	0.19%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	115	\$41,600,867.07	2.96%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,067,477.01	0.08%	0	\$
	COLLINS STATE BANK	2	\$463,100.00	0.03%	0	\$
	COLONY MORTGAGE INC	1	\$399,500.00	0.03%	0	\$
	COLUMBIA CREDIT UNION	1	\$347,475.86	0.02%	0	\$

	COMMERCE HOME MORTGAGE	7	\$2,974,299.39	0.21%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,308.45	0.02%	0	\$
	COMMERCE STATE BANK	2	\$463,000.00	0.03%	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$233,000.00	0.02%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,420,362.62	0.1%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$279,178.88	0.02%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.01%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.02%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$264,000.00	0.02%	0	\$
	COMMUNITY SAVINGS BANK	3	\$824,350.00	0.06%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$304,000.00	0.02%	0	\$
	COMMUNITY STATE BANK	1	\$210,000.00	0.01%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$673,000.00	0.05%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.02%	0	\$
	COMPASS HOME LENDING	1	\$335,200.00	0.02%	0	\$
	COMPASS HOME LOANS, LLC	1	\$537,000.00	0.04%	0	\$
	CONCORD MORTGAGE GROUP	1	\$239,875.00	0.02%	0	\$
	CONSOLIDATED FUNDING CORP	1	\$211,100.00	0.02%	0	\$
	CONSUMERS CREDIT UNION	5	\$1,311,875.00	0.09%	0	\$
	COORS CREDIT UNION	3	\$899,520.00	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	73	\$22,711,210.82	1.61%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$381,537.08	0.03%	0	\$
	CORTRUST MORTGAGE, INC	1	\$261,000.00	0.02%	0	\$
	CRESCOM BANK	1	\$417,000.00	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	66	\$20,779,066.46	1.48%	0	\$
	CSTONE MORTGAGE INC. - COR	2	\$663,533.50	0.05%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,950.00	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$259,608.40	0.02%	0	\$
	DAY AIR CREDIT UNION INC	1	\$277,181.89	0.02%	0	\$
	DEERWOOD BANK	1	\$237,524.56	0.02%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,533,940.63	0.18%	0	\$
	DFCU FINANCIAL	4	\$879,950.00	0.06%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,719.23	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$2,918,264.40	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,984.80	0.03%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$229,261.76	0.02%	0	\$
	DIME BANK	1	\$294,400.00	0.02%	0	\$
	DIRECT MORTGAGE, CORP	2	\$752,800.00	0.05%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	2	\$485,992.00	0.03%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$337,191.37	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,232,800.67	0.09%	0	\$
	DSL D MORTGAGE, LLC	1	\$216,900.00	0.02%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$283,500.00	0.02%	0	\$
	E&S FINANCIAL GROUP INC	1	\$349,472.85	0.02%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$289,600.00	0.02%	0	\$
	EASTERN BANK	1	\$490,000.00	0.03%	0	\$
	ECHO MORTGAGE, LLC	1	\$252,918.49	0.02%	0	\$
	ELEVATIONS CREDIT UNION	16	\$5,231,564.56	0.37%	0	\$
	EMBRACE HOME LOANS, INC	1	\$292,558.70	0.02%	0	\$
	EMORTGAGE MANAGEMENT LLC	12	\$3,570,460.15	0.25%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.03%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,816,596.54	0.13%	0	\$
	EPHRATA NATIONAL BANK	1	\$416,371.93	0.03%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$269,593.33	0.02%	0	\$
	EQUITY LOANS LLC	3	\$1,375,049.45	0.1%	0	\$
	ETHOS LENDING LLC	6	\$1,914,900.00	0.14%	0	\$
	EUST IS MORTHAHE CORPORATION, A LOUISIANA CORPORATION	1	\$220,251.23	0.02%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$642,000.00	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,500.00	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$391,362.42	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	82	\$24,955,321.24	1.77%	0	\$
	EVERLEND MORTGAGE COMPANY	1	\$416,399.18	0.03%	0	\$
	EVOLVE BANK & TRUST	1	\$202,500.00	0.01%	0	\$
	EXIT MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$369,454.91	0.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	119	\$37,095,797.50	2.64%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$217,000.00	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$291,533.65	0.02%	0	\$
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.01%	0	\$
	FARMERS NATIONAL BANK	1	\$202,000.00	0.01%	0	\$
	FARMERS NATIONAL BANK OF SCOTTSDALE	1	\$264,000.00	0.02%	0	\$
	FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$
	FARMINGTON BANK	1	\$223,000.00	0.02%	0	\$

FBC MORTGAGE, LLC	32	\$9,508,946.90	0.68%	0	\$
FIDELITY BANK	5	\$1,663,335.20	0.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,615,441.85	0.4%	0	\$
FINANCE OF AMERICA LLC	115	\$41,013,502.18	2.91%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,154,350.17	0.3%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$370,000.00	0.03%	0	\$
FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITE	1	\$267,963.36	0.02%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.04%	0	\$
FIRST AMERICAN BANK	1	\$252,800.00	0.02%	0	\$
FIRST BANK & TRUST	2	\$588,000.00	0.04%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,278,142.56	0.16%	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$657,536.77	0.05%	0	\$
FIRST BANK PUERTO RICO	1	\$309,533.09	0.02%	0	\$
FIRST BANK RICHMOND NA	1	\$200,000.00	0.01%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,600,338.43	0.26%	0	\$
FIRST CENTURY BANK	1	\$300,000.00	0.02%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$260,615.49	0.02%	0	\$
FIRST CHOICE LOAN SERVICES INC	11	\$3,801,725.13	0.27%	0	\$
FIRST CHOICE MORTGAGE COMPANY	1	\$202,720.32	0.01%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$255,822.56	0.02%	0	\$
FIRST COMMUNITY BANK	1	\$296,362.42	0.02%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$504,248.12	0.04%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$818,404.52	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$1,443,907.39	0.1%	0	\$
FIRST CREEK LENDING, LLC	1	\$304,000.00	0.02%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$297,000.00	0.02%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$289,250.00	0.02%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	2	\$578,538.00	0.04%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$591,000.00	0.04%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,492,755.80	0.18%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,516.00	0.04%	0	\$
FIRST HOME MORTGAGE CORPORATION	33	\$11,167,536.54	0.79%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$752,127.66	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,660.34	0.05%	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,744,774.90	0.12%	0	\$
FIRST INTERSTATE BANK	31	\$8,912,386.61	0.63%	0	\$
	1	\$416,341.74	0.03%	0	\$

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION					
FIRST MIDWEST BANK	2	\$415,000.00	0.03%	0	\$
FIRST MINNESOTA BANK	1	\$390,000.00	0.03%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$264,000.00	0.02%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	48	\$14,343,455.44	1.02%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,881,421.20	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$781,798.01	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$276,000.00	0.02%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,052.16	0.01%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	2	\$560,100.00	0.04%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.02%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,100.00	0.04%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$306,717.51	0.02%	0	\$
FIRST NATIONAL BANK OF MENA HGA & SEBEKA	1	\$293,207.20	0.02%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$699,041.52	0.05%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$299,548.15	0.02%	0	\$
FIRST NIAGARA BANK, N.A	1	\$319,437.08	0.02%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$322,650.00	0.02%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$334,400.00	0.02%	0	\$
FIRST OPTION BANK	1	\$244,000.00	0.02%	0	\$
FIRST OPTION MORTGAGE, LLC	4	\$1,210,605.18	0.09%	0	\$
FIRST RELIANCE BANK	1	\$206,000.00	0.01%	0	\$
FIRST RELIANCE BANK TPO	1	\$263,611.07	0.02%	0	\$
FIRST REPUBLIC BANK	3	\$1,029,028.27	0.07%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	3	\$669,671.66	0.05%	0	\$
FIRST STATE BANK	1	\$252,000.00	0.02%	0	\$
FIRST STATE BANK NEBRASKA	1	\$205,689.73	0.01%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$224,000.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.02%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$9,425,693.49	0.67%	0	\$
FIRST TRUST & SAVINGS BANK	2	\$481,100.00	0.03%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$199,748.70	0.01%	0	\$
FIRST UNITED BANK & TRUST	2	\$615,500.00	0.04%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,882,442.12	0.13%	0	\$
FIRST UNITED CREDIT UNION	1	\$256,000.00	0.02%	0	\$
FIRST WORLD MORTGAGE CORPORATION	2	\$657,515.38	0.05%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,780,919.87	0.13%	0	\$
FIRSTBANK	5	\$1,593,353.04	0.11%	0	\$

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$347,287.62	0.02%	0	\$
FIRSTTRUST BANK	8	\$2,555,322.12	0.18%	0	\$
FIVE POINTS BANK	1	\$265,000.00	0.02%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$204,400.00	0.01%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$551,500.00	0.04%	0	\$
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$
FNB BANK, N.A	1	\$264,000.00	0.02%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$756,630.99	0.05%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.02%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$201,300.00	0.01%	0	\$
FRANDSEN BANK & TRUST	6	\$1,959,957.37	0.14%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,456.28	0.03%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$733,699.44	0.05%	0	\$
FRENKLYN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,035.35	0.02%	0	\$
FRONTIER BANK	1	\$304,000.00	0.02%	0	\$
FULTON BANK, N.A	11	\$3,549,253.25	0.25%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	0.02%	0	\$
GATEWAY MORTGAGE GROUP, LLC	22	\$7,394,195.31	0.53%	0	\$
GENISYS CREDIT UNION	2	\$521,554.00	0.04%	0	\$
GEORGE MASON MORTGAGE, LLC	4	\$1,375,704.24	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$384,445.28	0.03%	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$855,161.19	0.06%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.02%	0	\$
GERSHMAN INVESTMENT CORP	1	\$212,000.00	0.02%	0	\$
GESA CREDIT UNION	1	\$207,920.00	0.01%	0	\$
GLENWOOD STATE BANK	1	\$368,000.00	0.03%	0	\$
GMFS, LLC	9	\$2,309,393.72	0.16%	0	\$
GOLDEN 1 CREDIT UNION	30	\$8,703,039.31	0.62%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,224,855.00	0.16%	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$207,713.44	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$319,528.57	0.02%	0	\$
GOLDWATER BANK	2	\$687,000.00	0.05%	0	\$
GOLDWATER BANK,NATIONAL ASSOCIATION	1	\$213,455.51	0.02%	0	\$
GOODFIELD STATE BANK	1	\$417,000.00	0.03%	0	\$
GOOGAIN INC	1	\$605,400.00	0.04%	0	\$
GOOGAIN, INC	1	\$512,000.00	0.04%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT	1	\$265,608.13	0.02%	0	\$

UNION					
GREAT LAKES CREDIT UNION	5	\$1,347,856.23	0.1%	0	\$
GREAT WESTERN BANK	2	\$464,000.00	0.03%	0	\$
GREATER NEVADA MORTGAGE	2	\$502,500.00	0.04%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,130.00	0.02%	0	\$
GREENLEAF WAYSIDE BANK	1	\$213,800.00	0.02%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,500.00	0.02%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$199,698.77	0.01%	0	\$
GROUP MORTGAGE, LLC	1	\$300,979.00	0.02%	0	\$
GSF MORTGAGE CORPORATION	2	\$434,440.72	0.03%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,537.85	0.02%	0	\$
GUARANTY TRUST COMPANY	7	\$1,985,615.29	0.14%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$309,200.00	0.02%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$419,893.11	0.03%	0	\$
GUIDANCE RESIDENTIAL, LLC	2	\$621,401.00	0.04%	0	\$
GUILD MORTGAGE COMPANY	131	\$39,554,212.97	2.81%	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$416,371.94	0.03%	0	\$
HAMILTON GROUP FUNDING, INC	2	\$627,000.00	0.04%	0	\$
HARBORONE BANK	5	\$1,334,198.21	0.09%	0	\$
HEARTLAND CREDIT UNION	1	\$299,558.02	0.02%	0	\$
HERITAGE COMMUNITY BANK	2	\$566,796.86	0.04%	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$
HICKORY POINT BANK & TRUST	1	\$221,500.00	0.02%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$280,181.00	0.02%	0	\$
HIGHTECHLENDING, INC	11	\$3,970,523.43	0.28%	0	\$
HOME APPROVALS DIRECT, INC	1	\$265,599.36	0.02%	0	\$
HOME FEDERAL SAVINGS BANK	4	\$946,900.00	0.07%	0	\$
HOME FINANCING CENTER, INC	3	\$846,923.41	0.06%	0	\$
HOME LOAN ALLIANCE, LLC	5	\$1,588,685.88	0.11%	0	\$
HOME MORTGAGE ALLIANCE, LLC	5	\$1,732,891.61	0.12%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$272,000.00	0.02%	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,424,314.36	0.24%	0	\$
HOME STATE BANK, N.A	2	\$418,708.34	0.03%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,687,748.50	0.26%	0	\$
HOMEBANK	1	\$250,000.00	0.02%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$16,259,800.30	1.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	21	\$8,295,811.76	0.59%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$828,000.00	0.06%	0	\$



HOMESIDE FINANCIAL, LLC	11	\$3,681,235.28	0.26%	0	\$
HOMETOWN BANK	1	\$340,800.00	0.02%	0	\$
HOMEWISE, INC	3	\$636,773.00	0.05%	0	\$
HONOLULU HOMELOANS, INC	2	\$1,225,500.00	0.09%	0	\$
HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$
HORIZON BANK, N.A	7	\$1,853,150.00	0.13%	0	\$
HORIZON COMMUNITY BANK	1	\$382,500.00	0.03%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$269,500.00	0.02%	0	\$
HURON VALLEY FINANCIAL, INC	3	\$827,937.00	0.06%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$3,508,193.40	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$2,797,367.98	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.02%	0	\$
ILLINI BANK	1	\$306,267.81	0.02%	0	\$
ILLINOIS BANK & TRUST	2	\$586,400.00	0.04%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$639,119.00	0.05%	0	\$
INDEPENDENT BANK	4	\$1,377,988.89	0.1%	0	\$
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	2	\$646,412.45	0.05%	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$231,650.57	0.02%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$348,000.00	0.02%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0.03%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,523,733.84	0.11%	0	\$
INVESTORS HOME MORTGAGE	1	\$268,000.00	0.02%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$
IOWA STATE BANK	1	\$250,000.00	0.02%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	3	\$728,142.29	0.05%	0	\$
IXONIA BANK	2	\$494,000.00	0.04%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,601,985.31	0.11%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$340,486.41	0.02%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$340,000.00	0.02%	0	\$
JC FINANCIAL SOLUTIONS, INC	1	\$389,450.49	0.03%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.01%	0	\$
JEFFERSON STATE MORTGAGE CO	1	\$197,698.77	0.01%	0	\$
JMJ FINANCIAL GROUP	2	\$647,055.20	0.05%	0	\$
KARPE MORTGAGE, INC	1	\$263,628.02	0.02%	0	\$
KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.02%	0	\$
KEY MORTGAGE SERVICES, INC	3	\$740,973.17	0.05%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$604,390.01	0.04%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,555.00	0.02%	0	\$

LAKE MICHIGAN CREDIT UNION	2	\$555,861.53	0.04%	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$445,700.00	0.03%	0	\$
LAKESIDE BANK	1	\$212,000.00	0.02%	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$1,149,400.00	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$996,000.00	0.07%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$574,400.00	0.04%	0	\$
LAND HOME FINANCIAL SERVICES, INC	31	\$10,234,088.66	0.73%	0	\$
LANDMARK CREDIT UNION	2	\$616,000.00	0.04%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.02%	0	\$
LAPFCU	4	\$1,415,000.00	0.1%	0	\$
LBS FINANCIAL CREDIT UNION	4	\$1,422,500.00	0.1%	0	\$
LEADER BANK N.A	8	\$2,660,370.00	0.19%	0	\$
LEADER MORTGAGE CORP., A CORPORATION	1	\$200,286.65	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$
LEDYARD NATIONAL BANK	1	\$202,500.00	0.01%	0	\$
LEGACY HOME LOANS LLC	5	\$1,618,139.91	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,094,500.00	0.08%	0	\$
LHM FINANCIAL CORPORATION	1	\$296,250.00	0.02%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$200,000.00	0.01%	0	\$
LIBERTY SAVINGS BANK, FSB	13	\$4,008,101.49	0.28%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$204,697.99	0.01%	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$239,486.66	0.02%	0	\$
LIVE WELL FINANCIAL, INC	2	\$607,000.00	0.04%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$305,549.20	0.02%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$620,873.96	0.04%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$310,761.52	0.02%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$278,133.00	0.02%	0	\$
MAGNOLIA BANK, INC	4	\$1,187,000.00	0.08%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,870.00	0.02%	0	\$
MAGNOLIA BANK. INC, A KENTUCKY CHARTERED BANK	1	\$249,697.25	0.02%	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$285,279.10	0.02%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.02%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$409,000.00	0.03%	0	\$
MARINE BANK	2	\$438,320.00	0.03%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$289,563.21	0.02%	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$770,058.27	0.05%	0	\$
MAX CREDIT UNION	2	\$493,000.00	0.04%	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$210,410.00	0.01%	0	\$
MCKINLEY MORTGAGE LLC	2	\$655,000.00	0.05%	0	\$
MEETINGHOUSE BANK	1	\$440,000.00	0.03%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$224,658.00	0.02%	0	\$
MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION	1	\$424,414.47	0.03%	0	\$
MEGA CAPITAL FUNDING, INC	2	\$1,067,500.00	0.08%	0	\$
MEGASTAR FINANCIAL CORP	47	\$14,248,933.87	1.01%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$341,695.87	0.02%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.02%	0	\$
MEMBERS MORTGAGE COMPANY, INC	3	\$918,600.00	0.07%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$239,139.28	0.02%	0	\$
MERCANTILE BANK	1	\$399,397.54	0.03%	0	\$
MERCHANTS & PLANTERS BANK	1	\$353,478.49	0.03%	0	\$
MERCHANTS AND PLANTERS BANK	1	\$305,800.00	0.02%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,500.00	0.12%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$864,360.60	0.06%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$239,638.52	0.02%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$275,593.40	0.02%	0	\$
METRO LENDING SERVICES	1	\$513,541.50	0.04%	0	\$
METRO MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,564.28	0.02%	0	\$
MICHIGAN MUTUAL, INC	15	\$4,532,545.13	0.32%	0	\$
MID AMERICA MORTGAGE, INC	4	\$1,815,548.15	0.13%	0	\$
MID-ISLAND MORTGAGE CORP	3	\$1,009,971.93	0.07%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.02%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$294,555.69	0.02%	0	\$
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.02%	0	\$
MIDLAND STATES BANK	3	\$826,269.65	0.06%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$561,000.00	0.04%	0	\$
MILL CITY CREDIT UNION	2	\$410,195.00	0.03%	0	\$
MINNESOTA BANK & TRUST	1	\$256,612.92	0.02%	0	\$
MISSION FEDERAL CREDIT UNION	9	\$2,781,700.00	0.2%	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$1,099,083.33	0.08%	0	\$

MISSOURI CREDIT UNION	2	\$419,920.00	0.03%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	7	\$2,261,348.34	0.16%	0	\$
MONSON SAVINGS BANK	5	\$1,380,900.00	0.1%	0	\$
MORTGAGE 4 U, LLC	1	\$383,127.00	0.03%	0	\$
MORTGAGE AMERICA INC	1	\$225,700.00	0.02%	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$231,650.57	0.02%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$790,500.00	0.06%	0	\$
MORTGAGE INVESTORS GROUP	8	\$2,376,028.09	0.17%	0	\$
MORTGAGE LENDING SERVICES, LLC	1	\$380,800.00	0.03%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$862,001.79	0.06%	0	\$
MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$636,091.36	0.05%	0	\$
MORTGAGE TRUST INC	3	\$708,249.25	0.05%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$283,831.24	0.02%	0	\$
MORTGAGENETWORK	36	\$11,317,586.18	0.8%	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,307,016.51	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC	53	\$17,050,428.60	1.21%	0	\$
MOVEMENT MORTGAGE, LLC	53	\$17,051,783.45	1.21%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,508,111.13	0.11%	0	\$
MSA MORTGAGE LLC	1	\$247,135.38	0.02%	0	\$
MUFG UNION BANK, N.A	10	\$3,149,549.32	0.22%	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$244,250.00	0.02%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,400.00	0.02%	0	\$
NATIONAL BANK OF COMMERCE	4	\$1,102,344.58	0.08%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$501,000.00	0.04%	0	\$
NATIONAL COOPERATIVE BANK, N.A	9	\$2,346,939.00	0.17%	0	\$
NATIONAL EXCHANGE BANK & TRUST	3	\$894,000.00	0.06%	0	\$
NATIONS DIRECT MORTGAGE, LLC	9	\$3,439,779.53	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$6,063,326.71	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,700,174.38	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBS MOTIVE LENDING	1	\$416,385.67	0.03%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,000.00	0.02%	0	\$
NATIONS LENDING CORPORATION	2	\$633,621.93	0.05%	0	\$
NATIONWIDE BANK	1	\$203,000.00	0.01%	0	\$
NBKC BANK	9	\$3,142,194.01	0.22%	0	\$
NETWORK FUNDING, LP	2	\$824,062.28	0.06%	0	\$
NEW LEAF WHOLESALE A DIVISION OF	4	\$1,299,603.13	0.09%	0	\$

SKYLINE FINANCIAL CORP					
NEW MEXICO BANK & TRUST	5	\$1,342,353.93	0.1%	0	\$
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.01%	0	\$
NEXCAP HOME LOANS	1	\$226,073.80	0.02%	0	\$
NJ LENDERS CORP	1	\$416,000.00	0.03%	0	\$
NMSI INC	1	\$323,522.68	0.02%	0	\$
NMSI INC	1	\$462,000.00	0.03%	0	\$
NOBLEBANK AND TRUST	1	\$200,000.00	0.01%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$384,700.00	0.03%	0	\$
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,592.47	0.02%	0	\$
NORTHPOINTE BANK	5	\$2,144,621.60	0.15%	0	\$
NORTHVIEW BANK	2	\$498,800.00	0.04%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$505,932.44	0.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,300.00	0.04%	0	\$
NUMARK CREDIT UNION	2	\$576,476.25	0.04%	0	\$
NUVISION FCU	7	\$2,686,000.00	0.19%	0	\$
NVR MORTGAGE FINANCE, INC	10	\$3,385,905.95	0.24%	0	\$
OAK BANK	4	\$1,413,800.00	0.1%	0	\$
OLD NATIONAL BANK	2	\$487,000.00	0.03%	0	\$
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.04%	0	\$
ON Q FINANCIAL, INC	1	\$471,349.71	0.03%	0	\$
ON Q FINANCIAL, INC. - COR	1	\$416,412.45	0.03%	0	\$
ONE REPUBLIC INC	1	\$228,000.00	0.02%	0	\$
ONE WASHINGTON FINANCIAL	1	\$260,000.00	0.02%	0	\$
ONEAZ CREDIT UNION	8	\$2,017,550.00	0.14%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$453,500.00	0.03%	0	\$
OPES ADVISORS, INC	3	\$1,132,000.00	0.08%	0	\$
ORANGE COUNTY'S CREDIT UNION	6	\$2,346,435.32	0.17%	0	\$
ORIGIN BANK	2	\$636,997.54	0.05%	0	\$
PACIFIC BAY LENDING GROUP	2	\$574,602.23	0.04%	0	\$
PACIFIC RESIDENTIAL MORTGAGE - KINGERY 5042194	1	\$251,628.75	0.02%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,463,300.89	0.1%	0	\$
PACOR MORTGAGE CORP. - COR	1	\$411,379.46	0.03%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,021,263.89	0.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$375,433.69	0.03%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,300.00	0.02%	0	\$
PARK BANK	2	\$465,500.00	0.03%	0	\$

PARKSIDE LENDING LLC	22	\$7,222,495.58	0.51%	0	\$
PARKSIDE LENDING, LLC	2	\$986,607.91	0.07%	0	\$
PARKSIDE LENDING, LLC A CALIFORNIA LIABILITY COMPANY	1	\$624,657.44	0.04%	0	\$
PARTNER COLORADO CREDIT UNION	2	\$650,498.76	0.05%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$210,083.10	0.01%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$344,480.38	0.02%	0	\$
PBI BANK INC	1	\$339,600.00	0.02%	0	\$
PEOPLES BANK - BARKLEY FC	3	\$1,026,664.72	0.07%	0	\$
PEOPLES BANK - EVERETT	1	\$229,000.00	0.02%	0	\$
PEOPLES BANK - FREELAND	1	\$249,647.76	0.02%	0	\$
PEOPLES BANK - MOUNT VERNON	2	\$454,000.00	0.03%	0	\$
PEOPLES BANK - WENATCHEE	2	\$810,830.21	0.06%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	21	\$6,405,565.08	0.46%	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.02%	0	\$
PEOPLES HOME EQUITY, INC	61	\$20,173,928.11	1.43%	0	\$
PEOPLES NATIONAL BANK	1	\$260,632.25	0.02%	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.02%	0	\$
PEOPLES STATE BANK	3	\$782,100.00	0.06%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$560,652.32	0.04%	0	\$
PERSONAL RE SERVICES, INC	1	\$259,608.40	0.02%	0	\$
PETEFISH, SKILES & CO. BANK	2	\$512,000.00	0.04%	0	\$
PIONEER BANK	1	\$200,000.00	0.01%	0	\$
PLANET HOME LENDING, LLC	14	\$4,446,794.53	0.32%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,631.33	0.07%	0	\$
PLATINUM MORTGAGE, INC	22	\$6,555,701.77	0.47%	0	\$
PLAZA HOME MORTGAGE	7	\$2,951,516.82	0.21%	0	\$
PORT WASHINGTON STATE BANK	1	\$268,000.00	0.02%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$304,404.16	0.02%	0	\$
PREFERRED COMMUNITY BANK	1	\$366,447.25	0.03%	0	\$
PREMIA MORTGAGE, LLC	3	\$839,320.00	0.06%	0	\$
PREMIER MEMBERS CREDIT UNION	8	\$2,133,234.40	0.15%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$331,510.89	0.02%	0	\$
PREMIERBANK	1	\$228,000.00	0.02%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	30	\$9,405,952.44	0.67%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$305,600.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,106,521.47	0.08%	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$214,000.00	0.02%	0	\$
PRIORITY HOME LENDING, LLC	1	\$276,877.00	0.02%	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.02%	0	\$
PROSPERITY HOME MORTGAGE, LLC	18	\$6,632,113.97	0.47%	0	\$

PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$
PROVIDENT CREDIT UNION	3	\$952,600.00	0.07%	0	\$
PROVIDENT SAVINGS BANK, FSB	50	\$16,188,666.60	1.15%	0	\$
PROVINCIAL BANK	3	\$679,500.00	0.05%	0	\$
PUBLIC SERVICE CREDIT UNION	4	\$1,151,750.00	0.08%	0	\$
PULTE MORTGAGE LLC	14	\$4,892,243.93	0.35%	0	\$
QUALSTAR CREDIT UNION	4	\$1,230,913.00	0.09%	0	\$
R P FUNDING INC	10	\$2,751,400.00	0.2%	0	\$
RABOBANK, N.A	6	\$2,050,190.00	0.15%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$523,250.00	0.04%	0	\$
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.03%	0	\$
RANDALL STATE BANK	1	\$209,284.31	0.01%	0	\$
RANDOLPH SAVINGS BANK	3	\$877,750.00	0.06%	0	\$
RANLIFE, INC	3	\$1,083,003.61	0.08%	0	\$
RAYMOND JAMES BANK, N.A	6	\$1,723,422.12	0.12%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	2	\$539,616.75	0.04%	0	\$
RCB BANK	2	\$533,224.73	0.04%	0	\$
REDWOOD CAPITAL BANK	2	\$688,500.00	0.05%	0	\$
REDWOOD CREDIT UNION	16	\$5,788,018.73	0.41%	0	\$
REGENCY MORTGAGE CORP	1	\$322,313.81	0.02%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.01%	0	\$
REPUBLIC BANK & TRUST	1	\$360,000.00	0.03%	0	\$
RESIDENTIAL BANCORP	3	\$741,374.45	0.05%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$919,129.63	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$455,328.22	0.03%	0	\$
RESIDENTIAL MORTGAGE, LLC	3	\$940,259.59	0.07%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$469,500.00	0.03%	0	\$
RESMAC, INC	2	\$754,934.79	0.05%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$280,000.00	0.02%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,440,167.93	0.1%	0	\$
RIVER VALLEY BANK	1	\$222,871.18	0.02%	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$314,000.00	0.02%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	7	\$1,998,441.16	0.14%	0	\$
ROCKY MOUNTAIN BANK	3	\$905,469.49	0.06%	0	\$
ROGUE CREDIT UNION	1	\$211,000.00	0.01%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.02%	0	\$
ROUNDBANK	1	\$417,000.00	0.03%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$920,025.00	0.07%	0	\$
ROYAL BANK	1	\$270,600.76	0.02%	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$632,391.03	0.04%	0	\$

RPM MORTGAGE INC	4	\$1,442,890.00	0.1%	0	\$
RPM MORTGAGE, INC	28	\$8,955,672.54	0.64%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,994,949.40	0.21%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$240,850.00	0.02%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$755,879.18	0.05%	0	\$
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.03%	0	\$
SAFE CREDIT UNION	6	\$1,786,957.28	0.13%	0	\$
SALAL CREDIT UNION	4	\$958,293.21	0.07%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$7,867,528.93	0.56%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,909.98	0.03%	0	\$
SAN MATEO CREDIT UNION	1	\$417,000.00	0.03%	0	\$
SANTANDER BANK, N.A	5	\$1,450,996.01	0.1%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,400.00	0.01%	0	\$
SAVINGS BANK OF DANBURY	3	\$684,161.87	0.05%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$398,399.04	0.03%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,168,244.61	0.3%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$416,385.67	0.03%	0	\$
SECURITY CREDIT UNION	1	\$215,750.00	0.02%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,600.00	0.02%	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$417,000.00	0.03%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,886,516.32	0.35%	0	\$
SETTLERS BANK	2	\$801,000.00	0.06%	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$235,859.68	0.02%	0	\$
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$223,590.13	0.02%	0	\$
SHEA MORTGAGE INC	8	\$2,416,018.00	0.17%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	108	\$39,507,696.33	2.81%	0	\$
SIRVA MORTGAGE, INC	1	\$408,896.72	0.03%	0	\$
SIU CREDIT UNION	1	\$244,800.00	0.02%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,500.00	0.02%	0	\$
SKYLINE FINANCIAL CORP	5	\$1,952,196.69	0.14%	0	\$
SOFI LENDING CORP	7	\$2,064,082.28	0.15%	0	\$
SOLARITY CREDIT UNION	2	\$530,584.30	0.04%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$239,661.84	0.02%	0	\$
SOMERSET TRUST COMPANY	1	\$225,571.00	0.02%	0	\$
SOUND COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,367,181.93	0.24%	0	\$
SOUTH STATE BANK	14	\$4,761,140.63	0.34%	0	\$



SOUTHEAST NATIONAL BANK	2	\$557,000.00	0.04%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	3	\$966,291.72	0.07%	0	\$
SOUTHERN FIRST BANK	1	\$335,493.93	0.02%	0	\$
SOVEREIGN LENDING GROUP INCPORORATED-NARAYAN DEL ROSSO	1	\$573,500.00	0.04%	0	\$
SPACE COAST CREDIT UNION	5	\$1,330,571.25	0.09%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$217,671.66	0.02%	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$434,160.00	0.03%	0	\$
ST.MARY'S BANK	2	\$606,532.55	0.04%	0	\$
STANDARD HOME LENDING INC	1	\$335,000.00	0.02%	0	\$
STANDARD MORTGAGE CORP	1	\$306,000.00	0.02%	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,345,950.00	0.1%	0	\$
STATE BANK OF CHILTON	1	\$202,000.00	0.01%	0	\$
STATE BANK OF LINCOLN	1	\$376,000.00	0.03%	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$1,244,250.00	0.09%	0	\$
STATE FARM BANK, F.S.B	8	\$2,207,003.80	0.16%	0	\$
STATE SAVINGS BANK	2	\$615,120.00	0.04%	0	\$
STATEWIDE MORTGAGE	4	\$1,103,175.90	0.08%	0	\$
STATEWIDE MORTGAGE LLC	1	\$344,000.00	0.02%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$304,000.00	0.02%	0	\$
STEARNS LENDING INC	6	\$1,792,628.82	0.13%	0	\$
STEARNS LENDING, LLC	81	\$25,456,229.36	1.81%	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$681,000.00	0.05%	0	\$
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.02%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$634,811.07	0.05%	0	\$
SUMMIT CREDIT UNION	2	\$580,190.00	0.04%	0	\$
SUN WEST MORTGAGE COMPANY, INC	9	\$3,116,435.05	0.22%	0	\$
SUNRISE BANKS N.A	1	\$208,000.00	0.01%	0	\$
SWBC MORTGAGE CORPORATION	31	\$9,894,079.53	0.7%	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.03%	0	\$
TABLE ROCK COMMUNITY BANK	2	\$419,900.00	0.03%	0	\$
TALMER BANK AND TRUST	2	\$690,977.60	0.05%	0	\$
TBA CREDIT UNION	1	\$290,000.00	0.02%	0	\$
TCF BANK	1	\$417,000.00	0.03%	0	\$
TD BANK, N.A	5	\$1,530,760.75	0.11%	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$468,500.00	0.03%	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$1,154,424.47	0.08%	0	\$
THE COLUMBIA BANK	4	\$1,205,400.23	0.09%	0	\$
THE FEDERAL SAVINGS BANK	1	\$284,380.43	0.02%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,153.09	0.02%	0	\$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$224,000.00	0.02%	0	\$
THE HARDIN COUNTY BANK	1	\$268,200.00	0.02%	0	\$
THE HOME LOAN EXPERT	4	\$1,008,560.15	0.07%	0	\$

THE HOME LOAN EXPERT LLC	1	\$226,183.00	0.02%	0	\$
THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A	1	\$235,444.85	0.02%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	12	\$3,703,811.91	0.26%	0	\$
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$
THE MORTGAGE FIRM, INC	1	\$242,475.00	0.02%	0	\$
THE MORTGAGE SOURCE, INC	1	\$362,100.00	0.03%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.02%	0	\$
THE UNION BANK	1	\$204,691.23	0.01%	0	\$
THINK MUTUAL BANK	3	\$881,200.00	0.06%	0	\$
TJC MORTGAGE, INC	1	\$415,886.41	0.03%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$
TOTAL MORTGAGE SERVICES, LLC	8	\$2,210,478.78	0.16%	0	\$
TOTALBANK	1	\$199,705.36	0.01%	0	\$
TOWN & COUNTRY BANK	2	\$682,093.34	0.05%	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$245,800.00	0.02%	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,507.49	0.02%	0	\$
TRANSUNITED FINANCIAL SERVICES INC	1	\$388,000.00	0.03%	0	\$
TRAVERSE CITY STATE BANK	4	\$1,338,157.00	0.1%	0	\$
TRAVIS CREDIT UNION	4	\$1,036,928.85	0.07%	0	\$
TRI COUNTIES BANK	1	\$222,000.00	0.02%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$621,747.43	0.04%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$387,428.40	0.03%	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$879,900.00	0.06%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,687,451.76	0.26%	0	\$
TWINSTAR CREDIT UNION	1	\$255,464.65	0.02%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,705.36	0.01%	0	\$
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.01%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,456,134.43	0.25%	0	\$
UNITED BANK OF UNION	3	\$999,500.00	0.07%	0	\$
UNITED COMMUNITY BANK	4	\$1,226,232.82	0.09%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$471,849.02	0.03%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$227,658.11	0.02%	0	\$
UNITED SECURITY FINANCIAL CORP	3	\$947,623.66	0.07%	0	\$
UNITED WHOLESALE MORTGAGE	6	\$2,071,375.46	0.15%	0	\$
UNITUS COMMUNITY CREDIT UNION	9	\$2,631,254.60	0.19%	0	\$
UNITY BANK	2	\$507,000.00	0.04%	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,395,310.75	0.31%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,939,285.72	0.28%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	41	\$11,838,344.18	0.84%	0	\$
UNIVERSAL LENDING CORPORATION	3	\$938,785.67	0.07%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$284,000.00	0.02%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$523,700.00	0.04%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$470,683.26	0.03%	0	\$
UNIVEST BANK AND TRUST CO	7	\$2,257,170.00	0.16%	0	\$
UNVIERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$250,630.22	0.02%	0	\$
US MORTGAGES	1	\$242,333.74	0.02%	0	\$
USE CREDIT UNION	4	\$1,453,376.54	0.1%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,450.00	0.02%	0	\$
UWHARRIE BANK	2	\$539,750.00	0.04%	0	\$
VALLEY NATIONAL BANK	7	\$2,076,958.61	0.15%	0	\$
VALLEY VIEW HOME LOANS	1	\$310,000.00	0.02%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,128.02	0.06%	0	\$
VANGUARD FUNDING LLC	2	\$603,000.00	0.04%	0	\$
VENTURE BANK	3	\$876,000.00	0.06%	0	\$
VERITAS FUNDING, LLC ISAOA	23	\$7,424,376.77	0.53%	0	\$
VINSON MORTGAGE SERVICES	1	\$236,650.85	0.02%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$214,690.23	0.02%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$296,000.00	0.02%	0	\$
VISION BANK	1	\$211,500.00	0.02%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$943,748.65	0.07%	0	\$
VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$506,000.00	0.04%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,159,623.46	0.15%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$224,800.00	0.02%	0	\$
WAUKESHA STATE BANK	3	\$1,039,651.11	0.07%	0	\$
WE FLORIDA FINANCIAL	1	\$200,000.00	0.01%	0	\$
WEOKIE CREDIT UNION	1	\$273,500.00	0.02%	0	\$
WEST GATE BANK	1	\$237,649.38	0.02%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$526,009.30	0.04%	0	\$
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$412,977.05	0.03%	0	\$
WESTCONSIN CREDIT UNION	1	\$224,800.00	0.02%	0	\$
WESTERN BANCORP	2	\$557,000.00	0.04%	0	\$

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	WESTERN BANK	1	\$352,000.00	0.03%	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$284,000.00	0.02%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$736,200.00	0.05%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$244,000.00	0.02%	0	\$
	WILSHIRE BANK	1	\$380,000.00	0.03%	0	\$
	WINNPOINTE CORPORATION	1	\$332,400.00	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,554,994.98	0.11%	0	\$
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.02%	0	\$
	WMS SERIES LLC	8	\$2,465,073.17	0.18%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$
	WOODFORD STATE BANK	1	\$260,000.00	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$294,400.00	0.02%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$380,000.00	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$793,332.14	0.06%	0	\$
	Y-12 FCU	1	\$212,000.00	0.02%	0	\$
	YADKIN BANK	2	\$640,067.84	0.05%	0	\$
	Unavailable	8	\$2,166,932.91	0.01%	0	\$
<b>Total</b>		<b>4,465</b>	<b>\$1,407,303,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJU0	1ST COMMUNITY CREDIT UNION	1	\$193,826.38	0.03%	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,197,687.75	0.2%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$227,000.00	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,379,854.46	0.89%	0	\$
	ACHIEVA CREDIT UNION	2	\$582,718.87	0.1%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,103.26	0.11%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.07%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,592.00	0.04%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$398,637.53	0.07%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$412,431.00	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,730.39	0.03%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,672.95	0.04%	0	\$
	ALIGN CREDIT UNION	1	\$188,727.69	0.03%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$250,325.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$579,687.05	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$245,500.00	0.04%	0	\$
	AMARILLO NATIONAL BANK	5	\$1,307,725.59	0.22%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$729,734.82	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$188,585.00	0.03%	0	\$
	AMERICAN BANK & TRUST	1	\$180,500.00	0.03%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$236,000.00	0.04%	0	\$
		2	\$397,000.00	0.07%	0	\$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS				
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$282,673.61	0.05%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,545.40	0.03%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$247,626.47	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,341,414.36	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,636.11	0.04%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,352.79	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$950,500.00	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$2,361,713.00	0.39%	0
	AMERICAN PACIFIC MTG CORP	16	\$7,370,537.47	1.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$216,088.20	0.04%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$475,298.75	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE	2	\$523,611.64	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,012.66	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,499,935.73	0.25%	0
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.03%	0
	AMERIS BANK	2	\$733,254.25	0.12%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$265,850.00	0.04%	0
	ARIZONA BANK & TRUST	3	\$850,126.45	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,092.33	0.06%	0
	ARVEST BANK	7	\$1,542,001.58	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,586.15	0.09%	0
	ASSOCIATED CREDIT UNION	1	\$246,769.58	0.04%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$411,190.68	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,502.37	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,541,157.18	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$643,672.94	0.11%	0
	ATLANTIC COAST BANK	1	\$251,644.93	0.04%	0
	AUBURNBANK	2	\$643,150.00	0.11%	0
	AURORA FINANCIAL	1	\$625,500.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,169,033.36	0.36%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$4,719,495.73	0.78%	0
	BANCORPSOUTH BANK	1	\$231,658.22	0.04%	0
		1	\$408,000.00	0.07%	0

	BANK AND TRUST COMPANY, A KENTUCKY CORPORATION				
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$402,800.00	0.07%	0
	BANK OF ENGLAND	1	\$177,500.00	0.03%	0
	BANK OF HAWAII	1	\$448,500.00	0.07%	0
	BANK OF HAWAII RETAIL	1	\$484,000.00	0.08%	0
	BANK OF SPRINGFIELD	1	\$295,999.93	0.05%	0
	BANK OF ST. ELIZABETH	1	\$266,950.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,147,056.60	0.52%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,385.67	0.07%	0
	BANNER BANK	6	\$1,672,720.48	0.28%	0
	BARTON CREEK LENDING GROUP LLC	1	\$182,750.00	0.03%	0
	BAXTER CREDIT UNION	5	\$1,185,099.56	0.2%	0
	BAY EQUITY LLC	12	\$3,829,330.10	0.63%	0
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0
	BAY VALLEY MORTGAGE GROUP	2	\$580,000.00	0.1%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANK	1	\$374,714.77	0.06%	0
	BELGRADE STATE BANK, A CORPORATION	1	\$416,385.67	0.07%	0
	BELL BANK	2	\$479,600.00	0.08%	0
	BELLCO CREDIT UNION	2	\$665,041.92	0.11%	0
	BENEFICIAL BANK	1	\$355,000.00	0.06%	0
	BEST CAPITAL FUNDING	2	\$868,734.50	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,769,501.65	0.46%	0
	BOFI FEDERAL BANK	2	\$798,796.63	0.13%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$722,359.76	0.12%	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$685,001.58	0.11%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$617,000.00	0.1%	0
	BOKF NA DBA BANK OF TEXAS	5	\$1,099,631.49	0.18%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,049,600.00	0.17%	0
	BOURNS EFCU	1	\$414,000.00	0.07%	0
	BREMER BANK, NA	2	\$464,706.30	0.08%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$857,438.12	0.14%	0
	BRIDGEWATER CREDIT UNION	1	\$329,025.25	0.05%	0
	BROKER SOLUTIONS INC	1	\$447,200.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,482,964.95	1.74%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,488,664.02	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,677,514.62	0.77%	0
	BUSEY BANK	1	\$200,485.12	0.03%	0
	C.U. MORTGAGE SERVICES, INC	1	\$306,000.00	0.05%	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$339,920.38	0.06%	0	\$
CALATLANTIC MORTGAGE	1	\$416,399.18	0.07%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$182,974.82	0.03%	0	\$
CALIFORNIA CREDIT UNION	2	\$651,544.92	0.11%	0	\$
CALIFORNIA LENDING PARTNERS, INC	1	\$232,364.72	0.04%	0	\$
CAPSTONE DIRECT, INC	1	\$584,774.89	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,797,724.08	0.96%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$770,884.18	0.13%	0	\$
CAROLINA ALLIANCE BANK	1	\$229,661.16	0.04%	0	\$
CARROLLTON BANK	1	\$184,676.42	0.03%	0	\$
CASHCALL MORTGAGE	2	\$762,733.30	0.13%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$518,989.41	0.09%	0	\$
CB&S BANK	1	\$186,718.35	0.03%	0	\$
CBC NATIONAL BANK	2	\$623,259.86	0.1%	0	\$
CBI BANK & TRUST	1	\$417,000.00	0.07%	0	\$
CENTENNIAL LENDING, LLC	1	\$193,526.94	0.03%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$428,758.06	0.07%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$319,538.94	0.05%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$845,446.72	0.14%	0	\$
CENTRAL TRUST BANK	3	\$642,940.87	0.11%	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$913,839.74	0.15%	0	\$
CENTURY LENDING COMPANY	8	\$2,351,885.12	0.39%	0	\$
CHARTERBANK	1	\$176,000.00	0.03%	0	\$
CHEMICAL BANK	2	\$450,682.77	0.07%	0	\$
CHEMICAL BANK AVE	1	\$208,692.10	0.03%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$210,582.35	0.03%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$460,709.83	0.08%	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$395,442.04	0.07%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$279,245.18	0.05%	0	\$
CHERRY CREEK MORTGAGE CO., INC	20	\$5,159,714.73	0.85%	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.03%	0	\$
CITIZENS FIRST BANK	1	\$187,217.60	0.03%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$366,807.84	0.06%	0	\$
CITIZENS STATE BANK	1	\$190,000.00	0.03%	0	\$
CITYLIGHT FINANCIAL INC	1	\$539,256.02	0.09%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$289,332.52	0.05%	0	\$
CMC HOME LENDING	1	\$382,545.96	0.06%	0	\$

CMG MORTGAGE INC	3	\$664,868.46	0.11%	0	\$
CMG MORTGAGE, INC	2	\$436,721.51	0.07%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	41	\$13,419,186.85	2.22%	0	\$
COASTAL BANK & TRUST	1	\$229,668.61	0.04%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$203,093.64	0.03%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$729,368.94	0.12%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$680,031.45	0.11%	0	\$
COMMERCE HOME MORTGAGE	2	\$459,000.00	0.08%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,020.92	0.05%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$397,413.67	0.07%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$320,000.00	0.05%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,427,108.81	0.24%	0	\$
COMMUNITY NATIONAL BANK	2	\$628,193.58	0.1%	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$301,664.73	0.05%	0	\$
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.03%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.03%	0	\$
CONCORD MORTGAGE GROUP	1	\$192,948.10	0.03%	0	\$
CONGRESSIONAL BANK	1	\$203,692.74	0.03%	0	\$
CONSUMERS CREDIT UNION	1	\$184,600.00	0.03%	0	\$
COORS CREDIT UNION	1	\$235,361.00	0.04%	0	\$
CORNERSTONE HOME LENDING, INC	29	\$8,553,833.23	1.42%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$
CORTRUST MORTGAGE, INC	1	\$214,376.63	0.04%	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$385,531.19	0.06%	0	\$
COVANTAGE CREDIT UNION	1	\$187,200.00	0.03%	0	\$
CREDIT UNION 1	1	\$326,000.00	0.05%	0	\$
CREDIT UNION OF TEXAS	1	\$177,941.52	0.03%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,582,912.04	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,862,891.05	1.3%	0	\$
CS FINANCIAL, INC	1	\$441,363.16	0.07%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.04%	0	\$
CUMD	1	\$208,000.00	0.03%	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAT	1	\$396,939.93	0.07%	0	\$
DEERWOOD BANK	1	\$265,208.72	0.04%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,372,823.87	0.23%	0	\$
DHI MORTGAGE COMPANY LTD	4	\$1,073,139.56	0.18%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$437,722.46	0.07%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$307,566.02	0.05%	0	\$



DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,228.77	0.03%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,182.37	0.04%	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$211,250.00	0.03%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$409,821.75	0.07%	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,653.79	0.04%	0	\$
DUPAGE CREDIT UNION	1	\$198,000.00	0.03%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$614,152.69	0.1%	0	\$
E&S FINANCIAL GROUP INC	1	\$416,385.67	0.07%	0	\$
EAGLE HOME MORTGAGE	1	\$256,000.00	0.04%	0	\$
EAST WEST BANK	1	\$285,000.00	0.05%	0	\$
EASTERN BANK	2	\$404,606.00	0.07%	0	\$
EECU	1	\$235,652.32	0.04%	0	\$
ELEVATIONS CREDIT UNION	7	\$2,271,914.85	0.38%	0	\$
EMBRACE HOME LOANS, INC	2	\$398,447.74	0.07%	0	\$
EMORTGAGE MANAGEMENT LLC	8	\$1,885,513.05	0.31%	0	\$
ENT CREDIT UNION	2	\$383,076.04	0.06%	0	\$
ENVOY MORTGAGE, LTD	8	\$2,389,557.26	0.4%	0	\$
EQUITY LOANS LLC	1	\$316,023.30	0.05%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$625,500.00	0.1%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$381,923.89	0.06%	0	\$
EQUITY RESOURCES, INC	1	\$284,498.57	0.05%	0	\$
ESB MORTGAGE COMPANY	1	\$403,200.00	0.07%	0	\$
ETHOS LENDING LLC	2	\$650,000.00	0.11%	0	\$
EUSTIS MORTGAGE CORPORATION	2	\$410,463.85	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,958.13	0.04%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,259,540.60	0.71%	0	\$
EXCHANGE BANK	1	\$180,000.00	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,238,907.36	1.7%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$182,700.00	0.03%	0	\$
FAIRWAY MORTGAGE CORPORATION	1	\$308,750.00	0.05%	0	\$
FARMERS & MERCHANTS BANK	1	\$207,700.00	0.03%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$285,069.99	0.05%	0	\$
FARMERS AND MERCHANTS BANK	1	\$272,000.00	0.05%	0	\$
FBC MORTGAGE, LLC	14	\$3,694,136.58	0.61%	0	\$
FC LENDING, LTD	2	\$660,965.05	0.11%	0	\$
FIDELITY BANK	1	\$224,000.00	0.04%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,586,376.00	0.43%	0	\$

FIDELITY COOPERATIVE BANK	1	\$265,962.00	0.04%	0	\$
FINANCE OF AMERICA LLC	52	\$16,624,279.15	2.75%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,807,324.87	0.3%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$220,032.57	0.04%	0	\$
FIRST ALLIANCE CREDIT UNION	2	\$551,199.52	0.09%	0	\$
FIRST BANK	1	\$329,535.04	0.05%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$289,563.21	0.05%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,553.10	0.04%	0	\$
FIRST CENTURY BANK	1	\$211,755.00	0.04%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,025,225.49	0.17%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,000.00	0.03%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,280.91	0.04%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$448,953.34	0.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$415,499.63	0.07%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,716.60	0.04%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,532,206.00	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$901,999.18	0.15%	0	\$
FIRST FIDELITY BANK	1	\$218,477.66	0.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,266.09	0.15%	0	\$
FIRST HOME MORTGAGE CORPORATION	9	\$2,836,626.12	0.47%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$418,375.81	0.07%	0	\$
FIRST INTERSTATE BANK	10	\$2,514,963.26	0.42%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$234,930.31	0.04%	0	\$
FIRST MIDWEST BANK	1	\$630,000.00	0.1%	0	\$
FIRST MINNESOTA BANK	3	\$641,198.77	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,061,665.35	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$696,275.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$268,460.00	0.04%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$187,917.75	0.03%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$182,000.00	0.03%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$936,475.17	0.16%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$416,371.94	0.07%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$200,797.11	0.03%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$194,500.00	0.03%	0	\$

FIRST RELIANCE BANK	1	\$286,900.00	0.05%	0	\$
FIRST SOUTHERN STATE BANK	1	\$303,880.41	0.05%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,295,850.00	0.21%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,915,513.43	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,616,023.79	0.43%	0	\$
FIRSTTRUST BANK	11	\$3,447,108.04	0.57%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,270.20	0.04%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$823,401.17	0.14%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$542,168.00	0.09%	0	\$
FLORIDA CREDIT UNION	1	\$191,900.00	0.03%	0	\$
FM HOME LOANS, LLC	1	\$350,000.00	0.06%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$483,000.00	0.08%	0	\$
FORUM CREDIT UNION	3	\$749,616.86	0.12%	0	\$
FORWARD FINANCIAL BANK	1	\$227,962.91	0.04%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,326.25	0.05%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$282,739.97	0.05%	0	\$
FULTON BANK, N.A	2	\$524,758.00	0.09%	0	\$
GATEWAY MORTGAGE GROUP, LLC	24	\$6,521,348.80	1.08%	0	\$
GECU	3	\$604,365.67	0.1%	0	\$
GENEVA FINANCIAL, LLC	2	\$427,729.97	0.07%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$527,350.00	0.09%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,149.03	0.09%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$199,718.20	0.03%	0	\$
GESA CREDIT UNION	2	\$420,850.00	0.07%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,000.00	0.03%	0	\$
GMFS, LLC	3	\$740,170.15	0.12%	0	\$
GOLDEN 1 CREDIT UNION	4	\$907,033.06	0.15%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$283,500.00	0.05%	0	\$
GOLDWATER BANK	3	\$1,084,636.67	0.18%	0	\$
GRANDE HOMES, INC	1	\$364,462.28	0.06%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.03%	0	\$
GREAT LAKES CREDIT UNION	1	\$203,700.00	0.03%	0	\$
GREAT WESTERN FINANCIAL SERVICES IN	1	\$259,633.66	0.04%	0	\$
GREATER NEVADA MORTGAGE	2	\$479,000.00	0.08%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$242,250.00	0.04%	0	\$
GROUP MORTGAGE, LLC	4	\$1,111,367.42	0.18%	0	\$
GSF MORTGAGE CORPORATION	1	\$305,500.00	0.05%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$591,386.34	0.1%	0	\$
GTE FEDERAL CREDIT UNION	6	\$1,405,211.47	0.23%	0	\$

GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$251,620.45	0.04%	0	\$
GUARANTY TRUST COMPANY	3	\$831,830.41	0.14%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$550,958.60	0.09%	0	\$
GUILD MORTGAGE COMPANY	55	\$15,416,641.93	2.55%	0	\$
HEARTLAND MORTGAGE INC	1	\$203,007.08	0.03%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$239,794.25	0.04%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,202,428.91	0.2%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$236,675.81	0.04%	0	\$
HIGHTECHLENDING, INC	1	\$276,982.20	0.05%	0	\$
HILLS BANK AND TRUST COMPANY	3	\$868,000.00	0.14%	0	\$
HOME BANK N.A	1	\$228,309.12	0.04%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$377,905.00	0.06%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$339,099.70	0.06%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$193,714.20	0.03%	0	\$
HOME MORTGAGE CORPORATION (24255)	1	\$287,594.21	0.05%	0	\$
HOME POINT FINANCIAL CORPORATION	15	\$4,604,153.75	0.76%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,368,367.09	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,860,510.01	1.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,721.36	0.03%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,495,690.52	0.25%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,229.15	0.05%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$211,873.29	0.04%	0	\$
HOMESIDE FINANCIAL, LLC	7	\$1,728,021.76	0.29%	0	\$
HOMESTEAD FUNDING CORP	1	\$211,930.97	0.04%	0	\$
HOMESTREET BANK A WASHINGTON CHARTERED BANK	1	\$317,426.37	0.05%	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$843,366.22	0.14%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$416,385.67	0.07%	0	\$
HOMEWISE, INC	1	\$417,000.00	0.07%	0	\$
HORIZON BANK, N.A	1	\$224,000.00	0.04%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$254,640.70	0.04%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,084,557.96	0.18%	0	\$
IDAHO CENTRAL CREDIT UNION	15	\$3,809,931.48	0.63%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.03%	0	\$
ILOAN MASTER	1	\$299,548.15	0.05%	0	\$
INDEPENDENT BANK	4	\$861,739.79	0.14%	0	\$

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$224,321.18	0.04%	0	\$
INSIGNIA BANK	1	\$187,456.38	0.03%	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$315,524.05	0.05%	0	\$
INTER NATIONAL BANK	1	\$336,004.31	0.06%	0	\$
INTER NATIONAL BANK, A NATIONAL BANK	1	\$244,292.82	0.04%	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,889.41	0.03%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$426,253.33	0.07%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$265,616.75	0.04%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$942,457.98	0.16%	0	\$
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.06%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,700.00	0.05%	0	\$
IOWA STATE BANK	1	\$270,750.00	0.04%	0	\$
IOWA STATE SAVINGS BANK	1	\$192,000.00	0.03%	0	\$
IQ CREDIT UNION	1	\$369,454.91	0.06%	0	\$
IXONIA BANK	1	\$217,000.00	0.04%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$259,553.77	0.04%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$701,274.26	0.12%	0	\$
JB ASSOCIATES LLC	1	\$183,734.89	0.03%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$374,359.84	0.06%	0	\$
JMAC LENDING, INC	1	\$389,412.60	0.06%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$192,590.49	0.03%	0	\$
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$416,371.93	0.07%	0	\$
KELLEY MORTGAGE	1	\$200,936.90	0.03%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$199,711.84	0.03%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$919,306.38	0.15%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.04%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$955,517.40	0.16%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.04%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$826,413.31	0.14%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$318,000.00	0.05%	0	\$
LAND HOME FINANCIAL SERVICES, INC	12	\$4,215,989.41	0.7%	0	\$
LANDMARK CREDIT UNION	4	\$821,237.46	0.14%	0	\$
LAPFCU	2	\$645,000.00	0.11%	0	\$
LEADER BANK N.A	4	\$1,493,564.80	0.25%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$753,140.66	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,640.31	0.06%	0	\$

LEGACY HOME LOANS LLC	1	\$251,628.75	0.04%	0	\$
LENDLINK FINANCIAL INC	1	\$292,078.56	0.05%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,020.03	0.06%	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$199,711.84	0.03%	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$1,960,975.65	0.32%	0	\$
LIVE WELL FINANCIAL, INC	1	\$398,000.00	0.07%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$387,000.00	0.06%	0	\$
LOANWISE FINANCIAL LLC	1	\$221,817.40	0.04%	0	\$
LONE STAR NATIONAL BANK	1	\$360,000.00	0.06%	0	\$
MAGNOLIA BANK, INC	2	\$455,119.85	0.08%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	2	\$457,727.20	0.08%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$369,954.18	0.06%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,797.28	0.11%	0	\$
MASTERS TEAM MORTGAGE	1	\$295,554.18	0.05%	0	\$
MAZUMA CREDIT UNION	1	\$212,686.21	0.04%	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$388,913.35	0.06%	0	\$
MEGASTAR FINANCIAL CORP	3	\$871,360.28	0.14%	0	\$
MEMBER ADVANTAGE MORTGAGE	3	\$880,179.57	0.15%	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$570,060.00	0.09%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,938.10	0.1%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$646,187.30	0.11%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,110,862.61	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$378,641.36	0.06%	0	\$
MGM MORTGAGE	1	\$196,917.14	0.03%	0	\$
MICHIGAN MUTUAL, INC	8	\$2,005,178.75	0.33%	0	\$
MID AMERICA MORTGAGE, INC	2	\$465,895.99	0.08%	0	\$
MID-ILLINI CREDIT UNION	1	\$177,600.00	0.03%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,299.04	0.04%	0	\$
MIDDLETOWN VALLEY BANK	2	\$582,598.44	0.1%	0	\$
MIDFIRST BANK	1	\$252,627.28	0.04%	0	\$
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.03%	0	\$
MIDLAND STATES BANK	5	\$1,274,042.50	0.21%	0	\$
MIDWEST COMMUNITY BANK	1	\$252,319.40	0.04%	0	\$
MIDWEST MORTGAGE ASSOCIATES	1	\$348,224.72	0.06%	0	\$
MIDWESTONE BANK	2	\$494,200.00	0.08%	0	\$
MINNESOTA BANK & TRUST	1	\$376,432.17	0.06%	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,402,326.99	0.4%	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$184,228.19	0.03%	0	\$
MORIA DEVELOPMENT, INC	1	\$293,985.19	0.05%	0	\$

MORTGAGE CENTER LLC	1	\$205,200.00	0.03%	0	\$
MORTGAGE INVESTORS GROUP	2	\$564,747.74	0.09%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,000.00	0.04%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$634,271.37	0.11%	0	\$
MORTGAGE TEAM 1 INC	1	\$341,507.24	0.06%	0	\$
MORTGAGENETWORK	29	\$8,530,192.40	1.41%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$433,983.82	0.07%	0	\$
MOUNTAIN WEST FINANCIAL, INC	18	\$5,084,853.80	0.84%	0	\$
MOVEMENT MORTGAGE, LLC	13	\$4,319,622.74	0.72%	0	\$
MSA MORTGAGE, LLC - COR	1	\$374,435.20	0.06%	0	\$
MSB INVESTMENTS INC	1	\$339,487.91	0.06%	0	\$
MUFG UNION BANK, N.A	4	\$1,172,882.53	0.19%	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$389,500.00	0.06%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$237,300.00	0.04%	0	\$
NATIONS DIRECT MORTGAGE, LLC	9	\$3,208,098.94	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$3,198,160.83	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,285,870.96	0.38%	0	\$
NATIONS LENDING CORPORATION	5	\$1,180,695.10	0.2%	0	\$
NBKC BANK	7	\$2,070,039.67	0.34%	0	\$
NETWORK FUNDING, LP	2	\$697,113.55	0.12%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,620.45	0.04%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$365,448.75	0.06%	0	\$
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.05%	0	\$
NEXBANK SSB	1	\$226,880.07	0.04%	0	\$
NEXCAP HOME LOANS	1	\$409,395.99	0.07%	0	\$
NEXCAP HOME LOANS, A CORPORATION	1	\$193,440.02	0.03%	0	\$
NJ LENDERS CORP	3	\$871,600.00	0.14%	0	\$
NMSI INC.A CALIFORNIA CORPORATION	1	\$528,305.50	0.09%	0	\$
NORTHPOINTE BANK	10	\$2,533,899.69	0.42%	0	\$
NORTHVIEW BANK	1	\$180,000.00	0.03%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$373,721.97	0.06%	0	\$
NORWOOD BANK	1	\$180,000.00	0.03%	0	\$
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	\$240,104.94	0.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$258,618.44	0.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$359,492.76	0.06%	0	\$
NP, INC	1	\$399,423.67	0.07%	0	\$
NUDGE FUNDING, LLC	2	\$532,503.71	0.09%	0	\$

	NUMERICA CREDIT UNION	1	\$239,520.00	0.04%	0	\$
	NUVISION FCU	2	\$581,000.00	0.1%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$835,593.88	0.14%	0	\$
	OAKDALE CAPITAL FUNDING, LLC	1	\$416,398.11	0.07%	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$256,612.92	0.04%	0	\$
	OLD NATIONAL BANK	1	\$177,232.66	0.03%	0	\$
	ONEAZ CREDIT UNION	1	\$177,849.06	0.03%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,862.00	0.03%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,099.48	0.1%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$269,619.58	0.04%	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$482,190.40	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,074,889.00	0.18%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$191,729.47	0.03%	0	\$
	OVM FINANCIAL INC	1	\$458,217.82	0.08%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$395,902.81	0.07%	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$228,684.50	0.04%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$263,602.37	0.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	37	\$10,088,543.86	1.67%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,794.02	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$337,942.01	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$783,339.58	0.13%	0	\$
	PARKSIDE LENDING LLC	5	\$1,911,135.84	0.32%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$236,658.53	0.04%	0	\$
	PATELCO CREDIT UNION	1	\$271,204.26	0.04%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$221,500.00	0.04%	0	\$
	PENTAGON FEDERAL C. U	1	\$205,378.49	0.03%	0	\$
	PEOPLES BANK	1	\$227,000.00	0.04%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$244,000.00	0.04%	0	\$
	PEOPLES BANK - FREELAND	1	\$297,151.77	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,691,145.74	0.28%	0	\$
	PEOPLES HOME EQUITY, INC	20	\$5,802,292.82	0.96%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$525,699.96	0.09%	0	\$
	PINNACLE BANK	1	\$211,500.00	0.04%	0	\$
	PLANET HOME LENDING, LLC	9	\$2,870,180.36	0.48%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$614,827.68	0.1%	0	\$
	PLATINUM MORTGAGE, INC	2	\$553,465.31	0.09%	0	\$
	PLATTE VALLEY BANK	1	\$212,500.17	0.04%	0	\$
	PLAZA HOME MORTGAGE	11	\$3,361,192.82	0.56%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$363,463.76	0.06%	0	\$
	PORT WASHINGTON STATE BANK	1	\$202,100.00	0.03%	0	\$



	POST COMMUNITY CREDIT UNION	1	\$343,200.00	0.06%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$274,455.18	0.05%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,480.93	0.03%	0	\$
	PREMIER BANK	1	\$184,500.00	0.03%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$371,600.00	0.06%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,217,723.37	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,002.67	0.1%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$
	PRINCIPAL MORTGAGE, LLC	1	\$335,784.79	0.06%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$267,105.92	0.04%	0	\$
	PROGRESSIVE BANK	1	\$180,000.00	0.03%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,052,521.72	0.51%	0	\$
	PROVIDENCE BANK & TRUST	2	\$405,000.00	0.07%	0	\$
	PROVIDENT SAVINGS BANK, FSB	21	\$6,747,079.71	1.12%	0	\$
	PROVINCIAL BANK	1	\$202,500.00	0.03%	0	\$
	PUBLIC SERVICE CREDIT UNION	5	\$1,226,691.10	0.2%	0	\$
	PULTE MORTGAGE LLC	19	\$6,051,276.51	1%	0	\$
	QUALSTAR CREDIT UNION	1	\$209,690.13	0.03%	0	\$
	R BANK	1	\$269,583.33	0.04%	0	\$
	RABOBANK, N.A	2	\$492,798.09	0.08%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,707,024.47	0.28%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$212,694.02	0.04%	0	\$
	REDWOOD CAPITAL BANK	1	\$260,097.88	0.04%	0	\$
	REDWOOD CREDIT UNION	2	\$783,000.00	0.13%	0	\$
	REGENCY MORTGAGE CORP	1	\$179,721.90	0.03%	0	\$
	RENASANT BANK	1	\$332,992.31	0.06%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$379,500.00	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$393,282.34	0.07%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$191,323.94	0.03%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$619,700.00	0.1%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,377.22	0.07%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$387,013.64	0.06%	0	\$
	ROCKLAND TRUST COMPANY	2	\$574,447.55	0.1%	0	\$
	ROCKY MOUNTAIN BANK	3	\$1,002,361.59	0.17%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$207,400.00	0.03%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,750.00	0.04%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$762,600.00	0.13%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,678,458.08	0.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$754,000.00	0.12%	0	\$
	RPM MORTGAGE, INC	2	\$417,654.94	0.07%	0	\$
		1	\$228,000.00	0.04%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$290,000.00	0.05%	0
	SACRAMENTO CREDIT UNION	2	\$674,000.00	0.11%	0
	SALAL CREDIT UNION	1	\$312,295.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,121,912.27	0.68%	0
	SAN MATEO CREDIT UNION	1	\$373,000.00	0.06%	0
	SANIBEL CAPTIVA COMMUNITY BANK ND	1	\$417,000.00	0.07%	0
	SANTANDER BANK, N.A	8	\$2,037,602.74	0.34%	0
	SAVINGS BANK OF WALPOLE	1	\$175,500.00	0.03%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$672,400.00	0.11%	0
	SEACOAST NATIONAL BANK	1	\$184,034.45	0.03%	0
	SECKEL CAPITAL LLC	1	\$299,558.04	0.05%	0
	SECURITY FIRST BANK	1	\$217,942.48	0.04%	0
	SECURITY STATE BANK	1	\$327,537.85	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,160,865.76	0.69%	0
	SELCO COMMUNITY CREDIT UNION	2	\$413,000.00	0.07%	0
	SEMPER HOME LOANS, INC	1	\$197,428.49	0.03%	0
	SENTE MORTGAGE, INC	3	\$853,799.12	0.14%	0
	SEVERN SAVINGS BANK, FSB	1	\$411,419.49	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$187,625.00	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$401,040.90	0.07%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,637.65	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,695,080.53	1.61%	0
	SIU CREDIT UNION	1	\$182,700.00	0.03%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$759,544.01	0.13%	0
	SKYLINE FINANCIAL CORP	8	\$3,278,314.80	0.54%	0
	SMW FEDERAL CREDIT UNION	1	\$200,716.79	0.03%	0
	SOFI LENDING CORP	1	\$262,400.00	0.04%	0
	SOUND COMMUNITY BANK	1	\$378,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$381,840.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,330,646.92	0.39%	0
	SOUTH STATE BANK	13	\$3,751,302.56	0.62%	0
	SOUTHERN BANK	1	\$385,000.00	0.06%	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$349,500.00	0.06%	0
	SPACE COAST CREDIT UNION	1	\$415,400.62	0.07%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,500.00	0.03%	0
	ST.MARY'S BANK	1	\$195,000.00	0.03%	0

	STANDARD MORTGAGE CORP	1	\$398,000.00	0.07%	0	\$
	STATE BANK OF LINCOLN	1	\$300,000.00	0.05%	0	\$
	STATE BANK OF NEW PRAGUE	1	\$192,000.00	0.03%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$532,000.00	0.09%	0	\$
	STATE FARM BANK, F.S.B	7	\$1,505,749.45	0.25%	0	\$
	STATE SAVINGS BANK	1	\$279,855.13	0.05%	0	\$
	STATEWIDE MORTGAGE	1	\$194,000.00	0.03%	0	\$
	STEARNS LENDING INC	3	\$1,086,552.99	0.18%	0	\$
	STEARNS LENDING, LLC	27	\$8,542,577.80	1.41%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,433.45	0.03%	0	\$
	SUMMIT FUNDING, INC	1	\$367,713.43	0.06%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	9	\$2,339,344.85	0.39%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$213,085.61	0.04%	0	\$
	SWBC MORTGAGE CORPORATION	28	\$7,434,118.42	1.23%	0	\$
	SYNERGY ONE LENDING	1	\$416,412.45	0.07%	0	\$
	SYNERGY ONE LENDING, INC	1	\$276,413.53	0.05%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$289,572.77	0.05%	0	\$
	TALMER BANK AND TRUST	1	\$406,800.00	0.07%	0	\$
	TBA CREDIT UNION	1	\$178,248.49	0.03%	0	\$
	TD BANK, N.A	7	\$1,987,072.37	0.33%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,326.27	0.06%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$391,422.50	0.06%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$242,155.00	0.04%	0	\$
	THE BANK OF MISSOURI	1	\$237,500.00	0.04%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$345,000.00	0.06%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$875,980.34	0.15%	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$188,000.00	0.03%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$355,725.17	0.06%	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$211,694.55	0.04%	0	\$
	THE HOME LOAN EXPERT	1	\$209,690.63	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$192,755.00	0.03%	0	\$
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$176,000.00	0.03%	0	\$
	THE MALVERN NATIONAL BANK	1	\$207,200.00	0.03%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$2,194,727.01	0.36%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$273,496.86	0.05%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$211,288.27	0.03%	0	\$
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	2	\$1,247,139.42	0.21%	0	\$

TIDEWATER MORTGAGE SERVICES, INC	1	\$192,480.00	0.03%	0	\$
TJC MORTGAGE, INC	1	\$416,385.67	0.07%	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,606,450.00	0.27%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$484,867.43	0.08%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,400.00	0.04%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$317,244.41	0.05%	0	\$
TRUE SKY CREDIT UNION	2	\$394,590.77	0.07%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$406,500.00	0.07%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$
TWINSTAR CREDIT UNION	1	\$179,752.01	0.03%	0	\$
TWO RIVERS BANK & TRUST	1	\$245,100.00	0.04%	0	\$
UNION BANK AND TRUST COMPANY	1	\$224,668.53	0.04%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,633,135.08	0.44%	0	\$
UNITED BANK	1	\$261,522.65	0.04%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$184,000.00	0.03%	0	\$
UNITED FIDELITY FUNDING CORP	2	\$807,353.84	0.13%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$321,546.96	0.05%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$251,700.00	0.04%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$186,243.05	0.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,881,757.43	0.31%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,814,692.82	0.47%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	\$8,873,876.06	1.47%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$662,455.23	0.11%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$947,185.04	0.16%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$605,422.00	0.1%	0	\$
UNIVEST BANK AND TRUST CO	1	\$202,500.00	0.03%	0	\$
USE CREDIT UNION	3	\$752,752.01	0.12%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,688.34	0.08%	0	\$
UW CREDIT UNION	2	\$458,558.30	0.08%	0	\$
UWHARRIE BANK	1	\$264,118.91	0.04%	0	\$
VALLEY NATIONAL BANK	2	\$435,343.30	0.07%	0	\$
VALLEY VIEW HOME LOANS	1	\$306,000.00	0.05%	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,261.49	0.04%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$264,451.00	0.04%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,719.74	0.07%	0	\$
VERVE, A CREDIT UNION	1	\$228,862.21	0.04%	0	\$

	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,184,686.41	0.2%	0	\$
	WALLICK & VOLK, INC	1	\$344,713.61	0.06%	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$383,434.29	0.06%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,234.89	0.12%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$381,844.49	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$447,737.77	0.07%	0	\$
	WE FLORIDA FINANCIAL	1	\$213,085.61	0.04%	0	\$
	WELLS FARGO BANK, N.A	1	\$184,078.55	0.03%	0	\$
	WEOKIE CREDIT UNION	1	\$212,486.51	0.04%	0	\$
	WESBANCO BANK, INC	1	\$242,500.00	0.04%	0	\$
	WEST GATE BANK	1	\$400,000.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	4	\$868,307.50	0.14%	0	\$
	WESTERN BANCORP	1	\$279,155.24	0.05%	0	\$
	WESTERN BANK	1	\$237,584.77	0.04%	0	\$
	WESTERRA CREDIT UNION	1	\$295,200.00	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$410,000.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,100,350.93	0.18%	0	\$
	WISCONSIN BANK & TRUST	2	\$484,891.19	0.08%	0	\$
	WISCONSIN RIVER BANK	1	\$204,691.23	0.03%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$458,981.43	0.08%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$988,459.58	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,394.53	0.07%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$
	YADKIN BANK	1	\$180,251.31	0.03%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$483,454.07	0.08%	0	\$
	Unavailable	2	\$405,000.00	0%	0	\$
<b>Total</b>		<b>2,080</b>	<b>\$603,886,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUV8	1ST FINANCIAL INC - COR	1	\$124,635.36	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$113,680.00	0.19%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$114,845.09	0.19%	0	\$
	ACOPIA HOME LOANS	1	\$123,333.64	0.2%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$
	AFFILIATED BANK	1	\$123,975.00	0.2%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,600.00	0.4%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$357,300.00	0.58%	0	\$
	AMARILLO NATIONAL BANK	2	\$230,241.98	0.38%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,400.00	0.2%	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,950.87	0.18%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$227,310.00	0.37%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$238,845.09	0.39%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,675.04	0.39%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$234,638.37	0.38%	0	\$
AMERICASH - COR	1	\$122,834.32	0.2%	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$586,969.39	0.96%	0	\$
AMERIS BANK	3	\$366,346.77	0.6%	0	\$
AMERISEVA MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,583.30	0.2%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$122,550.00	0.2%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$113,800.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,453.04	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.19%	0	\$
ARVEST BANK	3	\$334,213.36	0.55%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$348,287.34	0.57%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,000.00	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$225,876.45	0.37%	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,845.09	0.19%	0	\$
AZURA CREDIT UNION	1	\$116,000.00	0.19%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$116,400.00	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$112,000.00	0.18%	0	\$
BANK OF BOTETOURT	1	\$119,000.00	0.19%	0	\$
BANK OF THE CASCADES	1	\$122,085.32	0.2%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$227,699.60	0.37%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,436.20	0.2%	0	\$
BARR GROUP, INC	1	\$124,831.62	0.2%	0	\$
BAY EQUITY LLC	3	\$347,295.00	0.57%	0	\$
BELL BANK	2	\$242,333.64	0.4%	0	\$
BOFI FEDERAL BANK	1	\$124,000.00	0.2%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,500.00	0.19%	0	\$

BRAND MORTGAGE GROUP, LLC	1	\$119,838.36	0.2%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,853.00	0.4%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.2%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$595,789.43	0.97%	0	\$
CAPITAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$472,225.18	0.77%	0	\$
CASHCALL MORTGAGE	2	\$244,845.53	0.4%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$363,690.79	0.59%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,831.62	0.2%	0	\$
CBC NATIONAL BANK	1	\$123,000.00	0.2%	0	\$
CENTRAL BANK ILLINOIS	1	\$122,400.00	0.2%	0	\$
CENTURY LENDING COMPANY	4	\$482,965.53	0.79%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$580,632.47	0.95%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$118,846.82	0.19%	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	0.2%	0	\$
CITIZENS FIRST BANK	1	\$119,700.00	0.2%	0	\$
CLEVELAND STATE BANK	1	\$111,200.00	0.18%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$478,409.20	0.78%	0	\$
COASTWAY COMMUNITY BANK	1	\$120,714.41	0.2%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,500.00	0.58%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.2%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	2	\$243,832.97	0.4%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,839.10	0.2%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,749.13	0.18%	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$243,328.12	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$706,279.43	1.15%	0	\$
CUMD	1	\$110,998.00	0.18%	0	\$
DELMAR FINANCIAL COMPANY	1	\$116,596.25	0.19%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$112,644.59	0.18%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$120,353.30	0.2%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$112,136.14	0.18%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.18%	0	\$
EMBRACE HOME LOANS, INC	3	\$345,574.37	0.56%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$244,505.99	0.4%	0	\$

ENVOY MORTGAGE, LTD	2	\$229,257.70	0.37%	0	\$
EQUITY LOANS LLC	1	\$123,832.97	0.2%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$112,043.71	0.18%	0	\$
EQUITY RESOURCES, INC	1	\$114,301.00	0.19%	0	\$
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$116,000.00	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDINGA TEXAS CORPORA	1	\$117,345.26	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,841.98	0.2%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$235,688.80	0.38%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,831.62	0.2%	0	\$
EVOLVE BANK & TRUST	1	\$120,000.00	0.2%	0	\$
F&B ACQUISITION GROUP LLC	1	\$122,634.59	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,846.48	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,500.00	0.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,002,928.69	3.27%	0	\$
FBC MORTGAGE, LLC	4	\$477,087.34	0.78%	0	\$
FEMBI MORTGAGE	1	\$119,000.00	0.19%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$347,802.62	0.57%	0	\$
FINANCE OF AMERICA LLC	2	\$238,000.00	0.39%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$230,542.49	0.38%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$113,846.43	0.19%	0	\$
FIRST COMMOWNWEALTH FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$
FIRST COMMUNITY MORTGAGE, INC	8	\$937,561.92	1.53%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.19%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$117,325.00	0.19%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$115,850.68	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,700.00	0.37%	0	\$
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$123,159.09	0.2%	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$350,189.51	0.57%	0	\$
FIRST INTERSTATE BANK	2	\$232,500.00	0.38%	0	\$
FIRST MERCHANTS BANK	1	\$122,000.00	0.2%	0	\$
FIRST MIDWEST BANK	1	\$124,000.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$715,000.00	1.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,800.00	0.19%	0	\$



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,920.00	0.19%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$110,250.00	0.18%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.2%	0	\$
FIRST STATE BANK	1	\$112,000.00	0.18%	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$111,003.63	0.18%	0	\$
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$371,135.66	0.61%	0	\$
FNB BANK, N.A	1	\$120,800.00	0.2%	0	\$
FORWARD FINANCIAL BANK	1	\$118,600.00	0.19%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$119,834.67	0.2%	0	\$
FULTON BANK, N.A	2	\$232,097.11	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$796,745.56	1.3%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$112,005.00	0.18%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	0.2%	0	\$
GMFS, LLC	3	\$354,500.00	0.58%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,348.46	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$239,841.98	0.39%	0	\$
GOLDWATER BANK, N.A	1	\$110,484.13	0.18%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,101.49	0.18%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,843.75	0.19%	0	\$
GREER STATE BANK	1	\$111,841.00	0.18%	0	\$
GUARANTY TRUST COMPANY	2	\$229,843.75	0.37%	0	\$
GUILD MORTGAGE COMPANY	1	\$109,943.41	0.18%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,820.30	0.19%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$115,843.75	0.19%	0	\$
HERSHEY STATE BANK	1	\$110,918.74	0.18%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,845.53	0.2%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$120,587.34	0.2%	0	\$
HOME LOAN ALLIANCE, LLC	2	\$230,500.00	0.38%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$234,615.22	0.38%	0	\$
HomeBank	1	\$115,740.32	0.19%	0	\$
HomeBridge Financial Services, Inc	2	\$242,341.98	0.4%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,000.00	0.18%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,846.43	0.19%	0	\$
HOMESIDE FINANCIAL LLC	1	\$117,972.94	0.19%	0	\$
HOMESIDE FINANCIAL, LLC	3	\$350,185.56	0.57%	0	\$

HOMESTAR FINANCIAL CORPORATION	2	\$234,886.55	0.38%	0	\$
HOMESTEAD FUNDING CORP	1	\$123,665.61	0.2%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$233,841.98	0.38%	0	\$
HONOR CREDIT UNION	3	\$360,850.00	0.59%	0	\$
HORIZON BANK, N.A	1	\$112,000.00	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,058,056.45	1.73%	0	\$
ICON CREDIT UNION	1	\$110,320.00	0.18%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$471,600.00	0.77%	0	\$
IMPAC MORTGAGE CORP	1	\$125,000.00	0.2%	0	\$
INLANTA MORTGAGE INC	1	\$116,484.75	0.19%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,593.62	0.19%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$111,550.00	0.18%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$111,200.00	0.18%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$112,500.00	0.18%	0	\$
JONAH BANK OF WYOMING	1	\$111,500.00	0.18%	0	\$
KALSEE CREDIT UNION	1	\$124,000.00	0.2%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$109,950.02	0.18%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,760.00	0.2%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$345,260.34	0.56%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$369,325.63	0.6%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$234,583.30	0.38%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$231,852.51	0.38%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	2	\$243,850.00	0.4%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$364,183.29	0.59%	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$120,117.67	0.2%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$116,400.00	0.19%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$242,823.39	0.4%	0	\$
MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$
MICHIGAN MUTUAL, INC	1	\$118,247.59	0.19%	0	\$
MID AMERICA MORTGAGE, INC	2	\$239,700.00	0.39%	0	\$
MIDFLORIDA CREDIT UNION	2	\$228,750.00	0.37%	0	\$
MILEND INC., A GEORGIA CORPORATION	1	\$123,433.50	0.2%	0	\$
MISSOURI CREDIT UNION	1	\$121,250.00	0.2%	0	\$
MLD MORTGAGE, INC	1	\$113,400.00	0.19%	0	\$
MLEND	1	\$115,843.75	0.19%	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$115,947.12	0.19%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$114,245.90	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$123,942.82	0.2%	0	\$
	1	\$112,000.00	0.18%	0	\$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$114,475.00	0.19%	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$121,835.66	0.2%	0	\$
	NBKC BANK	2	\$245,450.00	0.4%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$117,000.00	0.19%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$354,624.71	0.58%	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.2%	0	\$
	NORTHPOINTE BANK	4	\$475,488.82	0.78%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.2%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATOIN	1	\$123,333.64	0.2%	0	\$
	NTFN, INC., A CORPORATION	1	\$119,089.37	0.19%	0	\$
	NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$
	OAKTREE FUNDING CORP	1	\$110,102.04	0.18%	0	\$
	ONEAZ CREDIT UNION	2	\$237,600.00	0.39%	0	\$
	ONY GLO, INC. - COR	1	\$110,853.83	0.18%	0	\$
	ORIGIN BANK	1	\$115,850.68	0.19%	0	\$
	ORRSTOWN BANK	2	\$230,465.47	0.38%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$122,834.32	0.2%	0	\$
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$124,328.47	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,837.01	0.38%	0	\$
	PARKSIDE LENDING LLC	5	\$589,250.00	0.96%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$686,283.24	1.12%	0	\$
	PEOPLES HOME EQUITY, INC	11	\$1,303,906.45	2.13%	0	\$
	PLATINUM HOME MORTGAGE	1	\$116,842.40	0.19%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,169.46	0.19%	0	\$
	PLAZA HOME MORTGAGE	5	\$585,400.00	0.96%	0	\$
	PREFERRED CREDIT UNION	2	\$225,900.00	0.37%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$357,974.39	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$479,879.49	0.78%	0	\$
	PROFINIUM, INC	1	\$112,800.00	0.18%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$238,333.52	0.39%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,092.03	0.19%	0	\$
	PULTE MORTGAGE LLC	1	\$113,611.75	0.19%	0	\$
	PYRAMAX BANK FSB	1	\$118,500.00	0.19%	0	\$
	R P FUNDING INC	6	\$721,483.53	1.18%	0	\$
	REDWOOD CREDIT UNION	1	\$125,000.00	0.2%	0	\$
	RESIDENTIAL BANCORP	2	\$243,814.19	0.4%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,505.00	0.18%	0	\$
	RESMAC INC	2	\$230,750.00	0.38%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,852.51	0.18%	0	\$

ROYAL UNITED MORTGAGE LLC	14	\$1,629,555.10	2.66%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$694,849.00	1.13%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$124,831.62	0.2%	0	\$
SAGE BANK	1	\$112,344.00	0.18%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.19%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$117,541.45	0.19%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$931,876.92	1.52%	0	\$
SENTE MORTGAGE, INC	2	\$242,609.76	0.4%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,510.32	0.37%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$360,617.17	0.59%	0	\$
SKYLINE FINANCIAL CORP	1	\$123,840.39	0.2%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,713.69	0.18%	0	\$
SOUTHWEST FUNDING LP - COR	1	\$112,849.79	0.18%	0	\$
STANDARD MORTGAGE CORP	1	\$124,000.00	0.2%	0	\$
STAR FINANCIAL BANK	1	\$117,000.00	0.19%	0	\$
STATE BANK OF ALCESTER	1	\$117,400.00	0.19%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.18%	0	\$
STATE FARM BANK, F.S.B	1	\$124,835.39	0.2%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$122,927.19	0.2%	0	\$
STEARNS LENDING, LLC	18	\$2,143,857.48	3.5%	0	\$
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$
SWBC MORTGAGE CORPORATION	1	\$111,114.79	0.18%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGGAE CO	1	\$112,950.00	0.18%	0	\$
THE FEDERAL SAVINGS BANK	1	\$117,200.00	0.19%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$116,845.93	0.19%	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,200.00	0.18%	0	\$
THE HOME LENDING GROUP, LLC	1	\$119,837.50	0.2%	0	\$
THE HOME LENDING GROUP, LLC (16740)	1	\$123,590.70	0.2%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,840.81	0.2%	0	\$
THE MORTGAGE FIRM, INC	2	\$226,344.42	0.37%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$116,250.00	0.19%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,665.33	0.2%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$
TOWNEBANK MORTGAGE , A CORPORATION	1	\$122,334.99	0.2%	0	\$
TRAVIS CREDIT UNION	1	\$110,975.00	0.18%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$111,852.51	0.18%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$114,369.78	0.19%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,832.97	0.2%	0	\$

	UNITED COMMUNITY BANK	1	\$110,257.89	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,296.53	0.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,824.97	0.2%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,835.39	0.2%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.19%	0	\$
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$118,800.00	0.19%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$231,000.00	0.38%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$123,120.00	0.2%	0	\$
	WALLICK & VOLK, INC	1	\$113,837.98	0.19%	0	\$
	WALLICK AND VOLK, INC	1	\$121,343.60	0.2%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,752.56	0.19%	0	\$
	WELLS FARGO BANK, N.A	1	\$117,635.15	0.19%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$118,080.46	0.19%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,793.06	0.21%	0	\$
<b>Total</b>		<b>520</b>	<b>\$61,294,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUW6	ABACUS FEDERAL SAVINGS BANK	1	\$305,000.00	0.54%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,445.28	0.68%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,100.00	0.32%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$478,551.84	0.84%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,267.16	0.58%	0	\$
	BANK OF ENGLAND	1	\$325,000.00	0.57%	0	\$
	BBMC MORTGAGE	1	\$333,030.10	0.59%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,109.12	1.09%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$723,986.83	1.27%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$570,648.97	1%	0	\$
	EAST COAST CAPITAL CORP	1	\$274,104.50	0.48%	0	\$
	ENVOY MORTGAGE, LTD	1	\$363,451.76	0.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,063.95	1.02%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	1.64%	0	\$
	FIRST NIAGARA BANK, N.A	6	\$1,347,261.54	2.37%	0	\$
	FM HOME LOANS, LLC	1	\$449,351.63	0.79%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,364,908.66	4.16%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$643,379.96	1.13%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$359,469.65	0.63%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,252,756.89	2.21%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,074,992.92	8.94%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,365,323.97	2.4%	0	\$
HOMESTEAD FUNDING CORP	7	\$2,014,777.76	3.55%	0	\$
HUDSON HERITAGE FCU	2	\$486,900.00	0.86%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$847,604.67	1.49%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$299,693.08	0.53%	0	\$
INTERSTATE HOME LOAN CENTER INC	1	\$328,300.00	0.58%	0	\$
INVESTORS HOME MORTGAGE	1	\$416,385.67	0.73%	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$1,065,000.00	1.88%	0	\$
JET DIRECT FUNDING CORP. - COR	1	\$406,500.00	0.72%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$313,034.09	0.55%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$243,640.54	0.43%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$457,325.27	0.81%	0	\$
LUXURY MORTGAGE CORP	1	\$273,622.50	0.48%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,099,145.80	1.94%	0	\$
MB FINANCIAL BANK	1	\$639,918.24	1.13%	0	\$
MID-ISLAND MORTGAGE CORP	3	\$1,136,626.62	2%	0	\$
NASSAU EDUCATORS FCU	2	\$596,000.00	1.05%	0	\$
NBKC BANK	1	\$475,344.20	0.84%	0	\$
NJ LENDERS CORP	1	\$263,211.67	0.46%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$353,709.21	0.62%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,556.57	0.53%	0	\$
PLAZA HOME MORTGAGE	4	\$1,453,147.83	2.56%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$491,698.77	0.87%	0	\$
RESMAC INC	1	\$498,264.86	0.88%	0	\$
RESMAC, INC	1	\$644,150.63	1.13%	0	\$
SANTANDER BANK, N.A	6	\$2,348,374.63	4.13%	0	\$
STATE FARM BANK, F.S.B	1	\$177,873.51	0.31%	0	\$
TD BANK, N.A	6	\$2,011,667.94	3.54%	0	\$
TEACHERS FEDERAL CREDIT UNION	29	\$8,538,662.42	15.03%	0	\$
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.62%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$524,226.57	0.92%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,500.00	0.65%	0	\$
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$399,397.54	0.7%	0	\$
THE MONEY SOURCE INC., A NEW YORK CORPORTION	1	\$365,750.00	0.64%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$379,050.00	0.67%	0	\$
THOROUGHbred MORTGAGE	3	\$856,720.79	1.51%	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,509,500.00	2.66%	0	\$
ULSTER SAVINGS BANK	4	\$858,200.00	1.51%	0	\$
UNITED WHOLESALE MORTGAGE	3	\$977,425.61	1.72%	0	\$
US MORTGAGE CORPORATION	1	\$481,636.56	0.85%	0	\$

	VANGUARD FUNDING LLC	2	\$967,000.00	1.7%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$496,283.92	0.87%	0	\$
	VISIONS FCU	1	\$195,000.00	0.34%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$221,993.73	0.39%	0	\$
	WELLS FARGO BANK, N.A	1	\$412,016.72	0.73%	0	\$
<b>Total</b>		<b>173</b>	<b>\$56,793,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUX4	1ST 2ND MORTGAGE CO OF NJ, INC	1	\$140,000.00	0.08%	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.07%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$413,831.00	0.24%	0	\$
	360 MORTGAGE GROUP LLC	1	\$129,974.69	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,916,115.13	1.11%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$132,125.79	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOANL BANK	1	\$134,464.65	0.08%	0	\$
	ACCESSBANK TEXAS	1	\$143,600.00	0.08%	0	\$
	ACG FUNDING INC	1	\$149,793.34	0.09%	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,444.28	0.07%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$264,140.00	0.15%	0	\$
	ALCOVA MORTGAGE LLC - COR	1	\$126,661.74	0.07%	0	\$
	ALLIANCE BANK	1	\$135,000.00	0.08%	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$127,410.00	0.07%	0	\$
	ALLIANT BANK	2	\$263,725.86	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$414,305.11	0.24%	0	\$
	ALTERRA GROUP, LLC	2	\$265,381.80	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$285,265.22	0.17%	0	\$
	AMARILLO NATIONAL BANK	5	\$706,838.78	0.41%	0	\$
	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,154.21	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	5	\$686,902.75	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$141,059.73	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,693.83	0.07%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$419,644.44	0.24%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$127,148.06	0.07%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$390,982.80	0.23%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.08%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$262,420.02	0.15%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.08%	0	\$
		1	\$133,994.62	0.08%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$984,832.11	0.57%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$422,809.87	0.24%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,128.00	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$393,887.33	0.23%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$284,412.01	0.16%	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$149,777.97	0.09%	0	\$
	AMERICASH - COR	2	\$254,935.14	0.15%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$130,212.09	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,335.60	0.47%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$129,000.00	0.07%	0	\$
	AMERIS BANK, A CORPORATION	1	\$129,433.18	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$146,843.54	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$142,308.05	0.08%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.08%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$1,093,500.89	0.63%	0	\$
	ARVEST BANK	4	\$563,591.40	0.33%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$399,881.87	0.23%	0	\$
	ASSURED MORTGAGE INC	1	\$142,106.66	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,347,647.00	0.78%	0	\$
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$281,506.82	0.16%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$545,693.34	0.32%	0	\$
	BANCORPSOUTH BANK	1	\$147,405.63	0.09%	0	\$
	BANK MUTUAL	1	\$134,300.00	0.08%	0	\$
	BANK OF ENGLAND	2	\$293,607.49	0.17%	0	\$
	BANK OF HERRIN, ISAOA	2	\$275,965.86	0.16%	0	\$
	BANK OF SPRINGFIELD	2	\$268,200.00	0.16%	0	\$
	BANK OF THE CASCADES	1	\$127,823.65	0.07%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,136,963.05	0.66%	0	\$
	BANK SNB ISAOA	1	\$145,000.00	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$134,822.22	0.08%	0	\$
	BAXTER CREDIT UNION	1	\$149,793.34	0.09%	0	\$
	BAY EQUITY LLC	10	\$1,426,536.18	0.83%	0	\$
		1	\$138,034.80	0.08%	0	\$



BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOI					
BELL BANK	2	\$287,684.69	0.17%	0	\$
BENEFICIAL BANK	1	\$136,000.00	0.08%	0	\$
BOFI FEDERAL BANK	2	\$285,400.00	0.17%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$131,073.21	0.08%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$409,340.27	0.24%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$954,762.54	0.55%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,384,747.22	0.8%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,290,093.34	0.75%	0	\$
BTC BANK	1	\$126,400.00	0.07%	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$131,200.00	0.08%	0	\$
CARDINAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,400.00	0.16%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,750.00	0.08%	0	\$
CASHCALL MORTGAGE	12	\$1,639,006.90	0.95%	0	\$
CASTLE & COOKE MORTGAGE, LLC	10	\$1,389,365.23	0.8%	0	\$
CATALYST LENDING, INC - COR	1	\$142,308.05	0.08%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$141,804.37	0.08%	0	\$
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$134,822.22	0.08%	0	\$
CBC NATIONAL BANK	4	\$573,085.75	0.33%	0	\$
CENDERA FUNDING, INC	2	\$276,850.00	0.16%	0	\$
CENDERA FUNDING,INC	1	\$126,871.80	0.07%	0	\$
CENTENNIAL LENDING, LLC	1	\$129,828.81	0.08%	0	\$
CENTRAL BANK	2	\$278,250.00	0.16%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$144,800.23	0.08%	0	\$
CENTURY LENDING COMPANY	5	\$672,480.00	0.39%	0	\$
CHEMICAL BANK	2	\$281,769.94	0.16%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$386,004.35	0.22%	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$1,379,143.90	0.8%	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$136,895.97	0.08%	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$844,224.72	0.49%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.09%	0	\$
CITIZENS FIRST BANK	2	\$285,000.00	0.16%	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$126,400.00	0.07%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$145,528.71	0.08%	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$284,679.28	0.16%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$
COASTAL LENDING GROUP LLC	1	\$128,822.27	0.07%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,796.10	0.09%	0	\$
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$142,500.00	0.08%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,800.00	0.09%	0	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$140,240.75	0.08%	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$125,600.00	0.07%	0	\$
CONCORD MORTGAGE GROUP	1	\$145,920.00	0.08%	0	\$
CONGRESSIONAL BANK	1	\$149,802.47	0.09%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$963,369.13	0.56%	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$136,120.52	0.08%	0	\$
COVANTAGE CREDIT UNION	3	\$432,532.00	0.25%	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$148,200.00	0.09%	0	\$
CROGHAN COLONIAL BANK	1	\$126,400.00	0.07%	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$133,456.52	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$3,554,141.82	2.06%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,305.06	0.08%	0	\$
CUMD	1	\$134,400.00	0.08%	0	\$
DELMAR FINANCIAL COMPANY	1	\$143,801.61	0.08%	0	\$
DENALI STATE BANK	1	\$144,400.00	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,600.00	0.16%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$278,408.03	0.16%	0	\$
DHI MORTGAGE COMPANY, LTD	8	\$1,117,524.54	0.65%	0	\$
DIRECTORS MORTGAGE INC	1	\$144,000.00	0.08%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$287,000.00	0.17%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,207.21	0.08%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$125,834.08	0.07%	0	\$
EAGLE HOME MORTGAGE	1	\$139,158.01	0.08%	0	\$
EECU	1	\$133,000.00	0.08%	0	\$
EMBRACE HOME LOANS, INC	5	\$685,766.52	0.4%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$432,819.15	0.25%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,305.00	0.08%	0	\$
ENVOY MORTGAGE, LTD	4	\$555,165.67	0.32%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$142,308.05	0.08%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$140,250.00	0.08%	0	\$
EQUITY RESOURCES, INC	1	\$144,809.06	0.08%	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$
ETHOS LENDING LLC	2	\$254,400.00	0.15%	0	\$

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$126,864.37	0.07%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$148,549.63	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,809.06	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$281,140.74	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,627.36	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,651.77	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,436.23	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	\$142,132.43	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$688,954.22	0.4%	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$137,073.32	0.08%	0	\$
EVERETT FINANCIAL,INC.DBA SUPREME LENDING	1	\$129,353.28	0.07%	0	\$
FAIRWAY ASSET CORPORATION	1	\$149,806.92	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$406,594.56	0.24%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,821,875.65	2.79%	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$139,000.00	0.08%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,818.27	0.08%	0	\$
FBC MORTGAGE, LLC	10	\$1,376,461.27	0.8%	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,456.66	0.08%	0	\$
FIDELITY BANK	1	\$128,250.00	0.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$942,204.91	0.55%	0	\$
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$
FINANCE OF AMERICA LLC	16	\$2,216,758.95	1.28%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,253,975.85	0.73%	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$142,308.05	0.08%	0	\$
FIRST ARKANSAS FINANCIAL	1	\$125,826.41	0.07%	0	\$
FIRST BANK & TRUST	1	\$127,600.00	0.07%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$125,700.00	0.07%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,650.00	0.09%	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$128,023.37	0.07%	0	\$
FIRST CENTRAL STATE BANK	1	\$144,530.00	0.08%	0	\$
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.08%	0	\$

FIRST COMMUNITY MORTGAGE, INC	3	\$424,640.00	0.25%	0	\$
FIRST DIRECT LENDING, A LIMITED LIA	1	\$138,367.00	0.08%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,610.34	0.08%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.08%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$130,500.00	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,303.68	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$128,900.00	0.07%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$125,826.41	0.07%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$130,224.35	0.08%	0	\$
FIRST INTERSTATE BANK	4	\$559,266.89	0.32%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,214,049.16	0.7%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$538,386.98	0.31%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$267,347.75	0.15%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,625.00	0.07%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,810.07	0.08%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$141,305.05	0.08%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.09%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$149,797.95	0.09%	0	\$
FIRST OKLAHOMA MORTGAGE	2	\$261,095.00	0.15%	0	\$
FIRST RELIANCE BANK	1	\$141,500.00	0.08%	0	\$
FIRST RELIANCE BANK TPO	2	\$272,250.00	0.16%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.08%	0	\$
FIRST SERVICE BANK	1	\$129,824.89	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$150,000.00	0.09%	0	\$
FIRST STATE BANK	2	\$276,436.82	0.16%	0	\$
FIRST STATE BANK OF BEECHER CITY	1	\$126,671.80	0.07%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,400.00	0.07%	0	\$
FIRST STATE COMMUNITY BANK	2	\$277,500.00	0.16%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,119,816.84	0.65%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,621.50	0.16%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$282,200.00	0.16%	0	\$
FOREST AREA FEDERAL CREDIT UNION	2	\$269,400.00	0.16%	0	\$
FORUM CREDIT UNION	1	\$141,813.01	0.08%	0	\$
FRANDSEN BANK & TRUST	1	\$127,200.00	0.07%	0	\$
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.07%	0	\$
FULTON BANK, N.A	3	\$446,100.00	0.26%	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,644,628.07	0.95%	0	\$
GECU	1	\$127,703.82	0.07%	0	\$
	1	\$148,604.05	0.09%	0	\$

	GENEVA FINANCIAL, LLC AMN ARIZONA LIMITED LIABILITY COMPANY				
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,639.59	0.07%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,009.80	0.16%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$138,563.10	0.08%	0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$135,475.01	0.08%	0
	GESA CREDIT UNION	1	\$144,250.00	0.08%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$129,832.65	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,822.22	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$289,406.58	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$148,944.51	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOPRNIA CORPORATION	1	\$139,807.11	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,375.52	0.08%	0
	GOLDWATER BANK	3	\$396,228.65	0.23%	0
	GOLDWATER BANK, N.A	1	\$131,750.19	0.08%	0
	GRAYSTONE MORTGAGE LLC	1	\$131,069.17	0.08%	0
	GREAT LAKES CREDIT UNION	2	\$270,000.00	0.16%	0
	GREAT SOUTHERN BANK	1	\$135,880.00	0.08%	0
	GREATER NEVADA MORTGAGE	2	\$271,299.11	0.16%	0
	GREATWALL, INC	1	\$142,880.00	0.08%	0
	GTE FEDERAL CREDIT UNION	2	\$262,645.87	0.15%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,836.22	0.07%	0
	GUARANTY TRUST COMPANY	1	\$129,824.89	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$297,006.16	0.17%	0
	GUILD MORTGAGE COMPANY	23	\$3,217,445.21	1.86%	0
	GULF ATLANTIC FUNDING GROUP, INC	3	\$421,422.20	0.24%	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$144,813.35	0.08%	0
	HAMILTON GROUP FUNDING, INC	2	\$276,036.02	0.16%	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$129,584.88	0.07%	0
	HEARTLAND MORTGAGE INC	1	\$148,304.45	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,078.55	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,675.00	0.08%	0
	HIGHTECHLENDING, INC	1	\$127,500.00	0.07%	0
	HOME FINANCING CENTER, INC	1	\$135,621.17	0.08%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$130,827.49	0.08%	0

HOME POINT FINANCIAL CORPORATION	5	\$685,354.42	0.4%	0	\$
HOME BANK	1	\$126,750.00	0.07%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$833,187.63	0.48%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$701,568.23	0.41%	0	\$
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$558,590.21	0.32%	0	\$
HOME OWNERS MORTGAGE ENTERPRISES, INC	1	\$139,621.15	0.08%	0	\$
HOMESIDE FINANCIAL, LLC	8	\$1,110,752.53	0.64%	0	\$
HOMESITE MORTGAGE, LLC - COR	1	\$131,635.63	0.08%	0	\$
HOMESTEAD FUNDING CORP	1	\$149,797.95	0.09%	0	\$
HOMEWISER, INC	5	\$706,615.80	0.41%	0	\$
HONOR BANK	1	\$147,050.00	0.09%	0	\$
HONOR CREDIT UNION	1	\$139,500.00	0.08%	0	\$
HORIZON BANK, N.A	1	\$144,400.00	0.08%	0	\$
HURON VALLEY FINANCIAL, INC	3	\$406,000.00	0.23%	0	\$
HURON VALLEY STATE BANK	1	\$128,000.00	0.07%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$544,965.49	0.32%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$145,319.51	0.08%	0	\$
IDAHO CENTRAL CREDIT UNION (27751)	1	\$147,788.11	0.09%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,400.00	0.08%	0	\$
IMPAC MORTGAGE CORP	2	\$290,000.00	0.17%	0	\$
INNOVATIVE MORTGAGE INC	1	\$133,500.00	0.08%	0	\$
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$132,720.00	0.08%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,027.23	0.08%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$147,346.25	0.09%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$126,832.76	0.07%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,500.00	0.16%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,825.03	0.07%	0	\$
JET DIRECT FUNDING CORP. - COR	1	\$146,000.00	0.08%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$149,793.34	0.09%	0	\$
KENTUCKY HOUSING CORPORATION	2	\$284,973.88	0.16%	0	\$
KENTWOOD MORTGAGE INC	1	\$148,299.97	0.09%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$134,214.83	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$126,229.73	0.07%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$144,750.00	0.08%	0	\$
LAND HOME FINANCIAL SERVICES, INC	8	\$1,131,883.91	0.65%	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$141,105.33	0.08%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$150,000.00	0.09%	0	\$

LEADERONE FINANCIAL CORPORATION	3	\$412,629.33	0.24%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$148,000.00	0.09%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$285,400.00	0.17%	0	\$
LIBERTY BANK	1	\$142,804.72	0.08%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$139,807.11	0.08%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$132,900.00	0.08%	0	\$
LIBERTY HOME MORTGAGE	1	\$135,192.64	0.08%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.08%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,613.54	0.08%	0	\$
MCS MORTGAGE BANKERS, INC. - COR	1	\$149,604.20	0.09%	0	\$
MEGASTAR FINANCIAL CORP	4	\$549,332.11	0.32%	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$140,000.00	0.08%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$133,320.17	0.08%	0	\$
METRO HEALTH SERVICES FCU	2	\$283,075.00	0.16%	0	\$
MID AMERICA MORTGAGE, INC	2	\$282,800.00	0.16%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$274,829.30	0.16%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0.08%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,814.64	0.08%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$
MORIA DEVELOPMENT, INC	3	\$407,175.00	0.24%	0	\$
MORTGAGE 1 INCORPORATED	3	\$416,040.00	0.24%	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,497.88	0.08%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,800.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	4	\$558,562.53	0.32%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$127,983.43	0.07%	0	\$
MORTGAGENETWORK	5	\$662,440.41	0.38%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$148,400.00	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC	9	\$1,253,086.54	0.72%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$142,316.57	0.08%	0	\$
MUSA FINANCIAL, LLC - COR	1	\$142,303.67	0.08%	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$148,594.99	0.09%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$135,000.00	0.08%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$137,814.12	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$433,153.00	0.25%	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$420,512.63	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$146,307.08	0.08%	0	\$
NATIONS LENDING CORPORATION	10	\$1,392,888.04	0.81%	0	\$
NATIONS RELIABLE LENDING, LLC	9	\$1,239,638.07	0.72%	0	\$
NATIONS RELIABLE LENDING, LLC - COR	2	\$276,498.65	0.16%	0	\$
NATIONWIDE HOME LOANS, INC	1	\$141,808.72	0.08%	0	\$
NBC BANK	1	\$125,826.41	0.07%	0	\$
NBKC BANK	1	\$139,800.00	0.08%	0	\$
NEIGHBORS CREDIT UNION	1	\$127,232.23	0.07%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$131,826.18	0.08%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,629.24	0.16%	0	\$
NETWORK FUNDING, LP	2	\$270,699.12	0.16%	0	\$
NFM, INC DBA NFM LENDING	1	\$137,469.58	0.08%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$261,792.85	0.15%	0	\$
NICOLET NATIONAL BANK	1	\$138,720.00	0.08%	0	\$
NORTH AMERICAN FINANCIAL CORP	2	\$275,376.09	0.16%	0	\$
NORTHPOINTE BANK	5	\$689,155.17	0.4%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, CORPOR	1	\$139,807.11	0.08%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,002.71	0.08%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$266,465.42	0.15%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$691,544.41	0.4%	0	\$
NOVA FINANCIAL & INVETMENT CORPORATION, AN ARIZONA CORPORATI	1	\$135,513.04	0.08%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,460.69	0.15%	0	\$
NUMARK CREDIT UNION	3	\$405,592.00	0.23%	0	\$
NUMERICA CREDIT UNION	1	\$126,400.00	0.07%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$298,878.51	0.17%	0	\$
OLD NATIONAL BANK	1	\$135,652.85	0.08%	0	\$
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.07%	0	\$
ON Q FINANCIAL, INC	2	\$265,829.73	0.15%	0	\$
ONEAZ CREDIT UNION	6	\$817,762.49	0.47%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$
OPEN MORTGAGE, LLC	1	\$127,743.76	0.07%	0	\$
OPEN MORTGAGE, LLC - COR	2	\$270,031.63	0.16%	0	\$
OPES ADVISORS, INC	2	\$279,618.23	0.16%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$130,328.15	0.08%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$139,622.15	0.08%	0	\$



	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.09%	0	\$
	ORIGIN BANK	1	\$139,811.42	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,202.80	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$436,721.28	0.25%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$139,207.95	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$690,760.67	0.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,203.44	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,295.41	0.09%	0	\$
	PARK BANK	1	\$140,000.00	0.08%	0	\$
	PARKSIDE LENDING LLC	4	\$534,800.00	0.31%	0	\$
	PEOPLES BANK	2	\$262,162.91	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	11	\$1,524,755.84	0.88%	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.08%	0	\$
	PEOPLES HOME EQUITY, INC	9	\$1,220,163.70	0.71%	0	\$
	PEOPLES NATIONAL BANK	1	\$141,315.85	0.08%	0	\$
	PEOPLES STATE BANK	1	\$132,000.00	0.08%	0	\$
	PHELPS COUNTY BANK	1	\$136,000.00	0.08%	0	\$
	PILGRIM MORTGAGE LLC	1	\$149,801.14	0.09%	0	\$
	PLATINUM HOME MORTGAGE	1	\$129,325.57	0.07%	0	\$
	PLATINUM MORTGAGE, INC	2	\$287,800.64	0.17%	0	\$
	PLAZA HOME MORTGAGE	8	\$1,110,078.07	0.64%	0	\$
	POSITION ONE MORTGAGE INC - COR	1	\$140,468.95	0.08%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$134,818.15	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$257,936.03	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,546.72	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,234,909.38	0.71%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$395,813.01	0.23%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$131,069.16	0.08%	0	\$
	PULTE MORTGAGE LLC	1	\$142,303.67	0.08%	0	\$
	PYRAMAX BANK FSB	1	\$129,000.00	0.07%	0	\$
	R P FUNDING INC	13	\$1,786,605.00	1.03%	0	\$
	RANLIFE, INC	1	\$141,733.00	0.08%	0	\$
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$126,258.66	0.07%	0	\$
	REGENCY MORTGAGE CORP	1	\$139,819.78	0.08%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$148,800.00	0.09%	0	\$
	RESIDENTIAL BANCORP	2	\$276,129.55	0.16%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$288,600.00	0.17%	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	6	\$860,555.47	0.5%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$136,311.94	0.08%	0	\$
RESMAC INC	8	\$1,070,634.00	0.62%	0	\$
RESOURCE FINANCIAL SERVICES, INC	2	\$292,097.02	0.17%	0	\$
RIVER VALLEY CREDIT UNION, INC	2	\$289,875.00	0.17%	0	\$
ROCKY MOUNTAIN BANK	3	\$398,320.91	0.23%	0	\$
ROGUE CREDIT UNION	1	\$147,800.64	0.09%	0	\$
ROLLSTONE BANK & TRUST	1	\$149,802.47	0.09%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,073.31	0.07%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.09%	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$590,588.06	0.34%	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,661,465.92	0.96%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,280,294.00	0.74%	0	\$
RUSTY ROSE INC - COR	1	\$130,000.00	0.08%	0	\$
SAFE CREDIT UNION	5	\$720,547.95	0.42%	0	\$
SCOTT CREDIT UNION	1	\$140,650.00	0.08%	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$149,793.34	0.09%	0	\$
SECURITYNATIONAL MORTGAGE	1	\$145,312.71	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	22	\$3,075,559.27	1.78%	0	\$
SENTE MORTGAGE, INC	1	\$141,620.00	0.08%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$131,635.64	0.08%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$142,624.02	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$839,836.28	0.49%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.08%	0	\$
SIMMONS BANK	1	\$147,932.01	0.09%	0	\$
SIU CREDIT UNION	1	\$136,000.00	0.08%	0	\$
SKYLINE FINANCIAL CORP	2	\$272,518.33	0.16%	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$129,696.06	0.08%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,793.34	0.09%	0	\$
SOUTH STATE BANK	2	\$257,426.95	0.15%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$144,114.26	0.08%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$127,823.65	0.07%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$141,900.00	0.08%	0	\$
STATE BANK OF FLORENCE	1	\$142,500.00	0.08%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$131,250.00	0.08%	0	\$

STATE FARM BANK, F.S.B	9	\$1,222,876.56	0.71%	0	\$
STATE SAVINGS BANK	2	\$295,147.95	0.17%	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$
STEARNS LENDING INC	4	\$552,677.51	0.32%	0	\$
STEARNS LENDING, LLC	37	\$5,173,592.54	2.99%	0	\$
STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.16%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$146,098.44	0.08%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$145,149.75	0.08%	0	\$
SUMMIT FUNDING, INC	6	\$835,662.36	0.48%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$289,962.37	0.17%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$146,806.42	0.08%	0	\$
SWBC MORTGAGE CORPORATION	11	\$1,493,116.90	0.86%	0	\$
TALMER BANK AND TRUST	1	\$127,500.00	0.07%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$146,100.00	0.08%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$269,803.18	0.16%	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$142,312.35	0.08%	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,822.15	0.08%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,115.40	0.08%	0	\$
THE BANK OF CLARENDON	1	\$149,000.00	0.09%	0	\$
THE FEDERAL SAVINGS BANK	2	\$261,200.00	0.15%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$545,696.44	0.32%	0	\$
THE MORTGAGE FIRM, INC	2	\$279,007.32	0.16%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,915.32	0.08%	0	\$
THE MORTGAGE HOUSE, INC	1	\$136,316.14	0.08%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$127,500.00	0.07%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$142,500.00	0.08%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$
TOP ONE MORTGAGE L.L.C	1	\$134,818.15	0.08%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,568.60	0.08%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE FINANC	1	\$139,461.89	0.08%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$270,610.09	0.16%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,037.29	0.08%	0	\$
TRAVIS CREDIT UNION	1	\$142,500.00	0.08%	0	\$
TRI STATE MORTGAGE COMPANY	1	\$136,904.51	0.08%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$134,635.63	0.08%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$391,817.48	0.23%	0	\$

UNION					
TRUWEST CREDIT UNION	1	\$132,000.00	0.08%	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$137,414.65	0.08%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$857,856.65	0.5%	0	\$
UNITED BANK	1	\$133,428.03	0.08%	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$127,823.65	0.07%	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$434,066.93	0.25%	0	\$
UNITY BANK	1	\$138,000.00	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$148,304.45	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$549,422.05	0.32%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$961,299.99	0.56%	0	\$
UNIVERSAL LENDING COPORATION	1	\$150,000.00	0.09%	0	\$
UNIVERSAL LENDING CORPOTATION	1	\$134,818.15	0.08%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,228.28	0.08%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$299,544.83	0.17%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$131,802.09	0.08%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,196.24	0.09%	0	\$
UNIVEST BANK AND TRUST CO	3	\$423,500.00	0.24%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,056.77	0.08%	0	\$
UWHARRIE BANK	1	\$140,000.00	0.08%	0	\$
VALLEY WEST MORTGAGE	1	\$139,815.64	0.08%	0	\$
VAN DYK MORTGAGE CORPORATION - COR	1	\$147,609.49	0.09%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$144,400.00	0.08%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,363.00	0.23%	0	\$
VERITAS FUNDING, LLC ISAOA	3	\$393,800.00	0.23%	0	\$
VIBE CREDIT UNION	1	\$148,000.00	0.09%	0	\$
VICTORIAN FINANCIAL,LLC	1	\$127,823.65	0.07%	0	\$
VINSON MORTGAGE SERVICES	1	\$139,819.78	0.08%	0	\$
VIRGINIA CREDIT UNION, INC	1	\$126,500.00	0.07%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,821.08	0.08%	0	\$
WALLICK & VOLK INC	1	\$132,828.79	0.08%	0	\$
WALLICK & VOLK, INC	2	\$261,040.59	0.15%	0	\$
WALLICK AND VOLK INC	3	\$420,972.13	0.24%	0	\$
WALLICK AND VOLK, INC	3	\$407,858.03	0.24%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$271,997.98	0.16%	0	\$
WE FLORIDA FINANCIAL	2	\$289,400.00	0.17%	0	\$

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	WEICHERT FINANCIAL SERVICES	1	\$149,407.43	0.09%	0	\$
	WELLS FARGO BANK, N.A	1	\$127,360.20	0.07%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,815.64	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,303.68	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$553,224.13	0.32%	0	\$
	WISCONSIN BANK & TRUST	1	\$129,820.90	0.08%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$256,725.00	0.15%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$147,546.14	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$414,002.71	0.23%	0	\$
<b>Total</b>		<b>1,251</b>	<b>\$172,863,763.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUY2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,332.44	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,652,251.54	1.52%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$151,795.26	0.14%	0	\$
	ACG FUNDING INC	2	\$337,282.72	0.31%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,200.00	0.16%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.15%	0	\$
	AFFILIATED BANK	1	\$166,250.00	0.15%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,782.72	0.15%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$164,500.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$510,287.08	0.47%	0	\$
	ALTERRA GROUP, LLC	1	\$150,570.93	0.14%	0	\$
	AMARILLO NATIONAL BANK	1	\$154,795.89	0.14%	0	\$
	AMCAP MORTGAGE, LTD	1	\$158,800.00	0.15%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,000.00	0.14%	0	\$
	AMERICAN BANK & TRUST	1	\$174,750.00	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,294.58	0.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,996.33	0.14%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPA	1	\$156,000.00	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,784.47	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$819,360.17	0.75%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$170,000.00	0.16%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	2	\$316,125.00	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,887.76	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,527.78	0.15%	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,280.75	0.15%	0	\$
ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$165,863.30	0.15%	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$163,364.23	0.15%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$321,536.00	0.3%	0	\$
ARVEST BANK	2	\$318,077.34	0.29%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,665.30	0.3%	0	\$
ATL FEDERAL CREDIT UNION	1	\$173,700.00	0.16%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,507.06	0.3%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$642,719.05	0.59%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$780,993.49	0.72%	0	\$
BANK OF ENGLAND	4	\$638,565.00	0.59%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$495,130.22	0.45%	0	\$
BANNER BANK	2	\$305,395.26	0.28%	0	\$
BAY EQUITY LLC	3	\$490,874.23	0.45%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$172,500.00	0.16%	0	\$
BBMC MORTGAGE, LLC - COR	1	\$166,675.18	0.15%	0	\$
BESSER CREDIT UNION	1	\$152,000.00	0.14%	0	\$
BREMER BANK, NA	1	\$174,413.95	0.16%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$343,772.18	0.32%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.15%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,144,101.72	1.05%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,294,354.62	1.19%	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$
CAPITAL FINANCIAL GROUP INC	1	\$159,254.53	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,000.00	0.45%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,296.49	0.3%	0	\$
CASHCALL MORTGAGE	7	\$1,151,068.78	1.06%	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,475,462.22	1.36%	0	\$
CENDERA FUNDING, INC	3	\$493,120.00	0.45%	0	\$
CENTENNIAL BANK - COR	1	\$167,778.77	0.15%	0	\$
CENTRAL BANK ILLINOIS	2	\$318,725.00	0.29%	0	\$
CENTURY LENDING COMPANY	2	\$306,750.00	0.28%	0	\$
CHEMICAL BANK	1	\$170,175.61	0.16%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$155,920.00	0.14%	0	\$

CHERRY CREEK MORTGAGE CO., INC	6	\$987,909.51	0.91%	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$505,490.00	0.46%	0	\$
CITIZENS FIRST BANK	2	\$322,978.60	0.3%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,667.10	0.16%	0	\$
CMG MORTGAGE INC	1	\$166,974.78	0.15%	0	\$
CMG MORTGAGE, INC	2	\$335,724.78	0.31%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$653,682.93	0.6%	0	\$
COMMERCE HOME MORTGAGE	1	\$163,000.00	0.15%	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$324,618.48	0.3%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$984,009.05	0.9%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$167,550.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,653,313.23	1.52%	0	\$
CSTONE MORTGAGE INC. - COR	1	\$159,789.30	0.15%	0	\$
CUMD	1	\$165,600.00	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,031.31	0.3%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$158,026.85	0.15%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$159,784.47	0.15%	0	\$
DIRECT MORTGAGE, CORP	2	\$319,300.00	0.29%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.15%	0	\$
EMBRACE HOME LOANS, INC	4	\$640,005.68	0.59%	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.15%	0	\$
ENVOY MORTGAGE, LTD	4	\$634,536.32	0.58%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$151,795.26	0.14%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$162,989.92	0.15%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,277.95	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEDING A TEXAS CORPORATI	1	\$154,795.89	0.14%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,789.30	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,500.24	0.16%	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,400.00	0.16%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME HOME LENDING	1	\$154,990.94	0.14%	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,585.30	0.15%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$827,884.47	0.76%	0	\$

EVOLVE BANK & TRUST	1	\$167,500.00	0.15%	0	\$
EXCHANGE BANK	1	\$171,778.60	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,552.09	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,735,335.59	2.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$163,875.00	0.15%	0	\$
FBC MORTGAGE, LLC	5	\$799,878.13	0.73%	0	\$
FIDELITY BANK	2	\$332,464.13	0.31%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,835.04	0.46%	0	\$
FINANCE OF AMERICA LLC	13	\$2,126,421.74	1.95%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,297.26	0.14%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$167,810.00	0.15%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$164,851.00	0.15%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,574.74	0.16%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,799.84	0.14%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$162,071.23	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,150.00	0.3%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$325,784.04	0.3%	0	\$
FIRST INTERSTATE BANK	5	\$814,919.95	0.75%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,596,828.95	1.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$164,599.39	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,425.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$164,800.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$164,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.14%	0	\$
FIRST RELIANCE BANK	1	\$163,875.00	0.15%	0	\$
FIRST RELIANCE BANK TPO	1	\$157,140.00	0.14%	0	\$
FIRSTBANK	1	\$160,500.00	0.15%	0	\$
FORWARD FINANCIAL BANK	1	\$169,750.00	0.16%	0	\$
FULTON BANK, N.A	1	\$162,186.14	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,129,583.62	1.04%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,578.95	0.14%	0	\$
GESA CREDIT UNION	3	\$469,753.02	0.43%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,572.44	0.16%	0	\$



	GMFS, LLC	2	\$328,283.81	0.3%	0	\$
	GOLDWATER BANK	2	\$330,000.00	0.3%	0	\$
	GOLDWATER BANK, NA	1	\$169,810.86	0.16%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,078.35	0.3%	0	\$
	GREAT WESTERN BANK	1	\$155,103.00	0.14%	0	\$
	GREATER NEVADA MORTGAGE	1	\$164,800.00	0.15%	0	\$
	GREATWALL, INC	1	\$169,500.00	0.16%	0	\$
	GROUP MORTGAGE, LLC	1	\$171,768.31	0.16%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.16%	0	\$
	GUARANTY TRUST COMPANY	1	\$156,588.79	0.14%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPRATION	1	\$170,020.67	0.16%	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,444,977.77	1.33%	0	\$
	GULF COAST COMMUNITY BANK	1	\$162,400.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$326,963.92	0.3%	0	\$
	HOLCOMB STATE BANK	1	\$159,873.95	0.15%	0	\$
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$167,777.23	0.15%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$159,850.00	0.15%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$808,258.27	0.74%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$666,000.00	0.61%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,319.00	0.46%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.14%	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$828,283.51	0.76%	0	\$
	HONOR BANK	1	\$171,183.64	0.16%	0	\$
	HONOR CREDIT UNION	1	\$168,625.00	0.15%	0	\$
	HORIZON BANK, N.A	3	\$487,296.00	0.45%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$642,892.32	0.59%	0	\$
	INDEPENDENT BANK	1	\$154,791.21	0.14%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,789.30	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,795.26	0.14%	0	\$
	KAYE FINANCIAL CORPORATION	2	\$328,138.89	0.3%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$159,839.24	0.15%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,773.50	0.16%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$155,597.61	0.14%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$151,799.84	0.14%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,267.64	0.16%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$461,439.86	0.42%	0	\$
		1	\$160,000.00	0.15%	0	\$

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS					
LEADERONE FINANCIAL CORPORATION	1	\$166,974.78	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$165,536.71	0.15%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$170,779.88	0.16%	0	\$
LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$337,045.38	0.31%	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,336.55	0.15%	0	\$
LOANSTAR HOME LOANS, LLC - COR	2	\$331,567.90	0.3%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$343,546.72	0.32%	0	\$
LONE STAR NATIONAL BANK	1	\$152,000.00	0.14%	0	\$
MAGNOLIA BANK, INC	1	\$166,974.78	0.15%	0	\$
MANN MORTGAGE, LLC - COR	2	\$313,592.26	0.29%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$160,783.13	0.15%	0	\$
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.16%	0	\$
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.14%	0	\$
MID AMERICA MORTGAGE, INC	3	\$478,275.11	0.44%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,278.42	0.15%	0	\$
MILEND INC	1	\$168,577.72	0.15%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$168,522.69	0.15%	0	\$
MORIA DEVELOPMENT, INC	4	\$649,500.00	0.6%	0	\$
MORIA DEVELOPMENT, INC. - COR	3	\$477,357.56	0.44%	0	\$
MORTGAGE FINANCIAL, INC	1	\$163,659.20	0.15%	0	\$
MORTGAGE INVESTORS GROUP	3	\$495,519.55	0.46%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.15%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$157,500.00	0.14%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.15%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$151,116.04	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$669,288.62	0.61%	0	\$
MUFG UNION BANK, N.A	2	\$340,051.62	0.31%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$153,584.36	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$484,000.00	0.44%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$669,263.11	0.61%	0	\$
NATIONS LENDING CORPORATION	1	\$175,000.00	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.15%	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$156,928.33	0.14%	0	\$
NBKC BANK	1	\$170,250.00	0.16%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,300.50	0.14%	0	\$
NETWORK FUNDING, LP	2	\$334,650.68	0.31%	0	\$

	NEWTON FEDERAL BANK	1	\$169,534.87	0.16%	0	\$
	NORTH CENTRAL BANK	1	\$151,531.65	0.14%	0	\$
	NORTHPOINTE BANK	2	\$332,789.89	0.31%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,400.00	0.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$171,374.03	0.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,784.04	0.15%	0	\$
	NUDGE FUNDING, LLC	1	\$151,005.37	0.14%	0	\$
	NUMARK CREDIT UNION	1	\$156,800.00	0.14%	0	\$
	OLD NATIONAL BANK	1	\$175,000.00	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$151,176.54	0.14%	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$165,781.40	0.15%	0	\$
	ONEAZ CREDIT UNION	3	\$496,500.00	0.46%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$312,837.50	0.29%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.15%	0	\$
	ORRSTOWN BANK	1	\$174,175.51	0.16%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$171,955.30	0.16%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.16%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,716.75	0.15%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$341,938.00	0.31%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$160,000.00	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$954,260.93	0.88%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$163,978.82	0.15%	0	\$
	PARKSIDE LENDING LLC	2	\$336,400.00	0.31%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$159,789.30	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	9	\$1,470,808.42	1.35%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$816,580.00	0.75%	0	\$
	PHELPS COUNTY BANK	1	\$160,800.00	0.15%	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$153,983.28	0.14%	0	\$
	PIONEER BANK	1	\$151,008.90	0.14%	0	\$
	PLANET HOME LENDING, LLC	1	\$164,777.74	0.15%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$325,649.39	0.3%	0	\$
	PLAZA HOME MORTGAGE	2	\$314,765.19	0.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$855,650.00	0.79%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.16%	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,019.30	0.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$333,663.05	0.31%	0	\$

PYRAMAX BANK FSB	1	\$172,500.00	0.16%	0	\$
R P FUNDING INC	5	\$850,500.00	0.78%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,980.17	0.15%	0	\$
RANLIFE, INC	1	\$164,782.71	0.15%	0	\$
RENASANT BANK	3	\$487,828.37	0.45%	0	\$
RESMAC INC	3	\$487,545.88	0.45%	0	\$
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35	1	\$151,795.26	0.14%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,937.72	0.14%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.16%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,600.00	0.14%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,520.00	0.15%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.15%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$645,955.00	0.59%	0	\$
RPM MORTGAGE INC	1	\$167,500.00	0.15%	0	\$
RPM MORTGAGE, INC	3	\$497,450.00	0.46%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,936.44	0.28%	0	\$
SAFE CREDIT UNION	2	\$317,783.13	0.29%	0	\$
SANTANDER BANK, N.A	1	\$159,562.42	0.15%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$157,287.85	0.14%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	21	\$3,417,900.74	3.14%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.14%	0	\$
SILVERTON MORTGAGE SPECIALITS INC	1	\$162,338.89	0.15%	0	\$
SKYLINE FINANCIAL CORP	1	\$166,036.00	0.15%	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$168,760.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,769.55	0.16%	0	\$
SOUTH POINT FINANCIAL SERVICES	1	\$172,000.00	0.16%	0	\$
SOUTH STATE BANK	1	\$156,543.58	0.14%	0	\$
SOUTHERN BANK	1	\$164,800.00	0.15%	0	\$
SOUTHERNPOINT RINANCIAL SERVICES, INC	1	\$169,052.76	0.16%	0	\$
SPACE COAST CREDIT UNION	1	\$168,472.76	0.15%	0	\$
STATE BANK OF FLORENCE	1	\$174,000.00	0.16%	0	\$
STATE FARM BANK, F.S.B	1	\$157,397.14	0.14%	0	\$
STEARNS LENDING INC	4	\$647,925.47	0.6%	0	\$
STEARNS LENDING, LLC	20	\$3,313,807.35	3.04%	0	\$
STOCKMAN BANK OF MONTANA	1	\$151,200.00	0.14%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$155,764.90	0.14%	0	\$

SUMMIT FUNDING, INC	2	\$304,512.98	0.28%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$151,985.00	0.14%	0	\$
SWBC MORTGAGE CORPORATION	6	\$971,270.72	0.89%	0	\$
SYNERGY ONE LENDING ,INC, A CORPORATION	1	\$174,764.27	0.16%	0	\$
TEXAS BANK	1	\$156,000.00	0.14%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.15%	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,784.47	0.15%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$648,238.06	0.6%	0	\$
THE MORTGAGE FIRM, INC	1	\$160,000.00	0.15%	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$167,600.00	0.15%	0	\$
TOPONE MORTGAGE,INC	1	\$174,764.27	0.16%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$324,422.00	0.3%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$164,742.38	0.15%	0	\$
TRAVERSE CITY STATE BANK	1	\$165,000.00	0.15%	0	\$
TRAVIS CREDIT UNION	1	\$155,900.00	0.14%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$159,365.53	0.15%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$174,548.11	0.16%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,923.50	0.15%	0	\$
UMPQUA BANK	1	\$151,525.93	0.14%	0	\$
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.15%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,460.41	0.57%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,787.99	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,463.73	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$981,545.89	0.9%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$308,352.57	0.28%	0	\$
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.16%	0	\$
US FINANCIAL GROUP INC	1	\$155,578.95	0.14%	0	\$
USA DIRECT FUNDING	1	\$159,684.47	0.15%	0	\$
USE CREDIT UNION	1	\$167,000.00	0.15%	0	\$
UWHARRIE BANK	1	\$159,200.00	0.15%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$164,787.61	0.15%	0	\$
VANGUARD FUNDING LLC	1	\$159,784.47	0.15%	0	\$
VENTURE LENDING GROUP LLC	1	\$172,228.02	0.16%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$163,379.63	0.15%	0	\$
VICTORIAN FINANCE, LLC	1	\$164,800.00	0.15%	0	\$

	VINSON MORTGAGE SERVICES	1	\$163,779.09	0.15%	0	\$
	WALLICK & VOLD INC	1	\$160,193.53	0.15%	0	\$
	WALLICK & VOLK, INC. - COR	1	\$151,795.26	0.14%	0	\$
	WALLICK AND VOLK INC	1	\$174,325.00	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,750.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$636,543.25	0.58%	0	\$
	WE FLORIDA FINANCIAL	1	\$159,600.00	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$174,135.56	0.16%	0	\$
	WELLS FARGO BANK, N.A	1	\$168,846.63	0.16%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$167,773.70	0.15%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,723.39	0.14%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,784.47	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$961,532.29	0.88%	0	\$
	WMS SERIES LLC	2	\$339,773.50	0.31%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$168,056.06	0.15%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$491,851.32	0.43%	0	\$
<b>Total</b>		<b>668</b>	<b>\$108,887,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJUZ9	1ST SECURITY BANK OF WASHINGTON	1	\$203,000.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,387,966.13	0.73%	0	\$
	ACOPIA LLC A CORPORATION	1	\$414,740.85	0.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$330,600.00	0.1%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$289,750.00	0.09%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$299,595.89	0.09%	0	\$
	ALL WESTERN MORTGAGE, INC(NMLS#4210)	1	\$346,121.00	0.11%	0	\$
	ALTERRA GROUP, LLC	1	\$390,000.00	0.12%	0	\$
	AMCAP MORTGAGE, LTD	1	\$560,000.00	0.17%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$223,092.22	0.07%	0	\$
	AMERICAN BANK CENTER	1	\$232,000.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$310,908.61	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,089.00	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,625.00	0.07%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$229,204.58	0.07%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,032.77	0.2%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,000.00	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,045,830.00	0.32%	0	\$

	AMERICAN SOUTHWEST MORTGAGE	1	\$205,191.52	0.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,204.08	0.16%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,500.00	0.08%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$
	AMERIHOME MORTGAGE COMPANY	2	\$560,526.68	0.17%	0	\$
	AMERIS BANK	10	\$2,875,575.02	0.88%	0	\$
	AMERRISAVE MORTGAGE CORPORATIO, A GEORGIA CORPORATION	1	\$268,000.00	0.08%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$207,900.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,778.83	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$587,000.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,224.45	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,477,252.00	0.45%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,114,900.00	0.34%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$203,032.29	0.06%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,266,463.78	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,195,876.79	1.29%	0	\$
	BANK OF COLORADO	1	\$309,793.14	0.1%	0	\$
	BANK OF DEERFIELD	1	\$211,000.00	0.06%	0	\$
	BANK OF ENGLAND	2	\$490,727.41	0.15%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$375,368.37	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$930,715.95	0.29%	0	\$
	BANK SNB ISAOA	1	\$220,800.00	0.07%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,937.20	0.25%	0	\$
	BAY EQUITY LLC	8	\$2,617,838.49	0.8%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$354,000.00	0.11%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,598.36	0.09%	0	\$
	BEST CAPITAL FUNDING	3	\$1,287,274.01	0.4%	0	\$
	BLACKHAWK BANK	1	\$200,000.00	0.06%	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$241,923.68	0.07%	0	\$
	BLOOMBANK	1	\$250,000.00	0.08%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,000.00	0.08%	0	\$
	BREMER BANK, NA	1	\$416,425.48	0.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,237,047.97	0.69%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$5,773,951.01	1.77%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,225,125.25	0.68%	0	\$

BUSEY BANK	1	\$260,890.07	0.08%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$290,599.08	0.09%	0	\$
CALIFORNIA CREDIT UNION	1	\$444,500.00	0.14%	0	\$
CALIFORNIA HOME SOLUTION INC	1	\$440,206.23	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,692,899.35	0.83%	0	\$
CASHCALL MORTGAGE	86	\$27,852,510.86	8.55%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,650.00	0.34%	0	\$
CBC FEDERAL CREDIT UNION	1	\$416,435.74	0.13%	0	\$
CBC NATIONAL BANK	1	\$364,397.26	0.11%	0	\$
CENTENNIAL LENDING, LLC	1	\$324,027.53	0.1%	0	\$
CENTINEL BANK OF TAOS	1	\$254,049.50	0.08%	0	\$
CENTRAL BANK	1	\$291,000.00	0.09%	0	\$
CENTURY LENDING COMPANY	5	\$1,382,024.33	0.42%	0	\$
CHARTERBANK	1	\$417,000.00	0.13%	0	\$
CHEMICAL BANK	1	\$333,000.00	0.1%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$654,500.00	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,193,874.52	0.98%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$1,087,952.90	0.33%	0	\$
CITIZENS FIRST BANK	1	\$259,350.00	0.08%	0	\$
CITIZENS PROGRESSIVE BANK	1	\$239,000.00	0.07%	0	\$
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$274,629.57	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,572,067.55	1.4%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$267,381.11	0.08%	0	\$
COMMERCE HOME MORTGAGE	2	\$542,500.00	0.17%	0	\$
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION, 3130 CROW	1	\$219,716.81	0.07%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$600,701.59	0.18%	0	\$
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$215,702.41	0.07%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$499,203.76	0.15%	0	\$
COMMONWEALTH CREDIT UNION	1	\$199,736.63	0.06%	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$252,000.00	0.08%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$559,550.00	0.17%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$248,856.67	0.08%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,063,088.73	0.33%	0	\$
CORTRUST MORTGAGE, INC	1	\$280,800.00	0.09%	0	\$
CREDIT UNION 1	1	\$200,000.00	0.06%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,515,808.08	1.08%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$471,000.00	0.14%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$229,600.00	0.07%	0	\$



	DATA MORTGAGE, INC	2	\$650,329.07	0.2%	0	\$
	DAY AIR CREDIT UNION INC	1	\$222,712.95	0.07%	0	\$
	DEMOTTE STATE BANK	1	\$230,500.00	0.07%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,700.00	0.09%	0	\$
	DIRECT MORTGAGE, CORP	2	\$505,300.00	0.16%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$379,800.00	0.12%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.07%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$
	DUPAGE CREDIT UNION	1	\$210,900.00	0.06%	0	\$
	EAGLE HOME MORTGAGE	2	\$703,034.39	0.22%	0	\$
	EASTERN BANK	1	\$532,500.00	0.16%	0	\$
	ELEVATIONS CREDIT UNION	1	\$259,500.00	0.08%	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,235,062.89	0.38%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$520,597.80	0.16%	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,196,248.07	0.37%	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$234,000.00	0.07%	0	\$
	EQUITY LOANS LLC	1	\$311,474.28	0.1%	0	\$
	EVERETT FINANCIAL INC	1	\$346,750.00	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,000.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$323,950.00	0.1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,872,618.85	1.19%	0	\$
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$237,500.00	0.07%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$261,600.00	0.08%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$219,000.00	0.07%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$325,550.86	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,812,286.96	5.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$363,344.00	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$229,283.68	0.07%	0	\$
	FARMERS & MERCHANTS BANK	1	\$274,000.00	0.08%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$254,400.00	0.08%	0	\$
	FBC MORTGAGE, LLC	12	\$3,563,039.48	1.09%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$252,000.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,000.00	0.09%	0	\$
	FINANCE OF AMERICA LLC	31	\$10,178,875.00	3.12%	0	\$
	FIRST BANK OF TENNESSEE	1	\$271,625.25	0.08%	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$951,250.00	0.29%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$199,730.60	0.06%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$205,216.87	0.06%	0	\$
FIRST DIRECT LENDING, LLC	2	\$531,676.72	0.16%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,038,769.93	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,742.88	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$695,000.00	0.21%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$274,621.13	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.07%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$623,000.00	0.19%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,064,025.00	0.63%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$623,300.00	0.19%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.08%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$317,811.54	0.1%	0	\$
FIRST SOUTHERN BANK	1	\$300,000.00	0.09%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,245.00	0.07%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$265,500.00	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,171.41	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,650.68	0.12%	0	\$
FIRSTTRUST BANK	1	\$416,425.48	0.13%	0	\$
FORWARD FINANCIAL BANK	1	\$224,100.00	0.07%	0	\$
FREEDOM CREDIT UNION	1	\$244,462.73	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,275,897.87	0.39%	0	\$
GEO-CORP, INC	1	\$200,000.00	0.06%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$822,487.71	0.25%	0	\$
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$399,473.26	0.12%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,231.27	0.13%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$225,000.00	0.07%	0	\$
GIBSLAND BANK & TRUST	1	\$310,671.38	0.1%	0	\$
GMFS, LLC	1	\$290,700.00	0.09%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,800.00	0.11%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,500.00	0.07%	0	\$

	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$339,552.27	0.1%	0	\$
	GOLDWATER BANK	2	\$636,750.00	0.2%	0	\$
	GREAT LAKES CREDIT UNION	2	\$490,100.00	0.15%	0	\$
	GREATER NEVADA MORTGAGE	4	\$1,210,276.90	0.37%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$290,000.00	0.09%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$204,000.00	0.06%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$215,000.00	0.07%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$607,202.41	0.19%	0	\$
	GUARANTY TRUST COMPANY	2	\$574,436.30	0.18%	0	\$
	GUILD MORTGAGE COMPANY	32	\$10,335,440.14	3.17%	0	\$
	HARBORONE BANK	2	\$508,950.00	0.16%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$265,500.00	0.08%	0	\$
	HOCKING VALLEY BANK	1	\$332,000.00	0.1%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$239,000.00	0.07%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.13%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$231,680.37	0.07%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,270,657.12	0.39%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,579.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,608,797.29	2.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$899,950.00	0.28%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.13%	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$1,791,025.48	0.55%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$323,000.00	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,583.77	0.09%	0	\$
	ILOAN MASTER	1	\$529,302.07	0.16%	0	\$
	IMPAC MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$256,051.74	0.08%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$284,616.10	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$331,975.41	0.1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,705.81	0.1%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,641.79	0.08%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,700.00	0.09%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	2	\$518,000.00	0.16%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$381,973.02	0.12%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.08%	0	\$
	JMAC LENDING, INC	1	\$338,732.67	0.1%	0	\$

KEYSTONE MORTGAGE	1	\$289,609.36	0.09%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$267,667.89	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$655,147.75	0.2%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$205,000.00	0.06%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$291,226.98	0.09%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.13%	0	\$
LANCASTER MORTGAGE COMPANY	1	\$382,959.00	0.12%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$527,300.00	0.16%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$218,500.00	0.07%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$211,707.92	0.06%	0	\$
LHM FINANCIAL CORPORATION	1	\$238,421.06	0.07%	0	\$
LOANSTAR HOME LOANS. LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$222,400.00	0.07%	0	\$
M & A MORTGAGE, INC	1	\$243,678.69	0.07%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH	1	\$314,854.62	0.1%	0	\$
MANSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,676.31	0.19%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$502,227.12	0.15%	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$281,183.49	0.09%	0	\$
MEETINGHOUSE BANK	1	\$339,542.01	0.1%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,581.17	0.09%	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,033,442.02	0.32%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$498,275.00	0.15%	0	\$
METRO CREDIT UNION	1	\$384,750.00	0.12%	0	\$
MICHIGAN MUTUAL, INC	3	\$1,156,904.01	0.36%	0	\$
MID AMERICA MORTGAGE, INC	1	\$304,000.00	0.09%	0	\$
MIDDLETOWN VALLEY BANK	1	\$252,000.00	0.08%	0	\$
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.08%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$229,425.00	0.07%	0	\$
MK LENDING CORP	1	\$417,000.00	0.13%	0	\$
MORIA DEVELOPMENT, INC	1	\$356,250.00	0.11%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,596.33	0.09%	0	\$
MORTGAGE INVESTORS GROUP	1	\$293,350.00	0.09%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$291,597.71	0.09%	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$301,226.00	0.09%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$379,488.14	0.12%	0	\$
MORTGAGENETWORK	8	\$2,567,926.92	0.79%	0	\$
MOUNTAIN WEST FINANCIAL, INC	13	\$4,046,513.25	1.24%	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$528,000.00	0.16%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.06%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.13%	0	\$
	NATIONS DIRECT MORTGAGE	1	\$209,710.68	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,281,100.00	0.39%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,089,221.01	0.95%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,095,110.10	0.34%	0	\$
	NATIONS LENDING CORPORATION	5	\$1,594,999.00	0.49%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$416,463.23	0.13%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$202,838.56	0.06%	0	\$
	NETWORK FUNDING, LP	3	\$1,111,495.76	0.34%	0	\$
	NORTHPOINTE BANK	6	\$1,526,241.37	0.47%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$242,250.00	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,692.76	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$308,374.56	0.09%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,687.91	0.07%	0	\$
	NUDGE FUNDING, LLC	1	\$233,000.00	0.07%	0	\$
	NUMARK CREDIT UNION	1	\$345,000.00	0.11%	0	\$
	NUMERICA CREDIT UNION	1	\$326,312.00	0.1%	0	\$
	OAKTREE FUNDING CORP	1	\$218,112.40	0.07%	0	\$
	OLD NATIONAL BANK	2	\$467,641.79	0.14%	0	\$
	ONEAZ CREDIT UNION	2	\$495,900.00	0.15%	0	\$
	OPES ADVISORS, INC	1	\$208,231.61	0.06%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.09%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.06%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,424,011.07	0.74%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,659,074.13	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,736.11	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.07%	0	\$
	PARKSIDE LENDING LLC	6	\$2,059,150.00	0.63%	0	\$
	PARKSIDE LENDING, LLC	1	\$495,331.88	0.15%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$199,742.55	0.06%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$415,848.94	0.13%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,916,607.50	1.2%	0	\$
	PEOPLES HOME EQUITY, INC	17	\$5,506,161.88	1.69%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$325,550.86	0.1%	0	\$
	PLANET HOME LENDING, LLC	3	\$995,381.60	0.31%	0	\$

PLATINUM HOME MORTGAGE CORPORATION	1	\$339,531.57	0.1%	0	\$
PLATINUM MORTGAGE, INC	2	\$627,000.00	0.19%	0	\$
PLAZA HOME MORTGAGE	10	\$3,323,786.57	1.02%	0	\$
POINT MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$
PREMIA MORTGAGE, LLC	1	\$279,614.23	0.09%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$284,624.70	0.09%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,215,035.18	0.68%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,566,760.55	0.48%	0	\$
PRIORITY HOME LENDING, LLC	1	\$402,944.08	0.12%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$259,350.00	0.08%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,166,840.19	0.36%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$224,696.91	0.07%	0	\$
PURE MORTGAGE	1	\$389,462.68	0.12%	0	\$
QUALSTAR CREDIT UNION	1	\$272,000.00	0.08%	0	\$
R P FUNDING INC	2	\$485,000.00	0.15%	0	\$
RABOBANK, N.A	1	\$350,000.00	0.11%	0	\$
RANDOLPH SAVINGS BANK	2	\$522,500.00	0.16%	0	\$
RANLIFE, INC	2	\$452,327.86	0.14%	0	\$
REDWOOD CAPITAL BANK	1	\$220,000.00	0.07%	0	\$
REDWOOD CREDIT UNION	1	\$318,500.00	0.1%	0	\$
REGENCY MORTGAGE CORP	1	\$303,191.71	0.09%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$227,000.00	0.07%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,014.35	0.11%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A L	1	\$386,478.71	0.12%	0	\$
ROCKLAND TRUST COMPANY	2	\$559,363.47	0.17%	0	\$
ROSS MORTGAGE COMPANY, INC., A MASSACHUS	1	\$299,596.89	0.09%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,500.00	0.11%	0	\$
ROYAL PACIFIC FUNDING CORP	8	\$2,297,050.00	0.71%	0	\$
RPM MORTGAGE INC	2	\$611,800.00	0.19%	0	\$
RPM MORTGAGE, INC	2	\$540,084.97	0.17%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,900.00	0.19%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$203,718.94	0.06%	0	\$
S&T BANK	1	\$217,699.65	0.07%	0	\$
SAFE CREDIT UNION	2	\$466,000.00	0.14%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$933,950.02	0.29%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,448.91	0.12%	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$207,704.16	0.06%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$336,535.70	0.1%	0	\$
	7	\$2,359,712.54	0.72%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHAREPOINT CREDIT UNION	1	\$224,839.81	0.07%	0	\$
	SHEA MORTGAGE INC	3	\$1,104,581.00	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,410,199.44	2.27%	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,318,333.14	0.4%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,064,035.13	0.63%	0	\$
	STATEWIDW MORTGAGE	1	\$294,500.00	0.09%	0	\$
	STEARNS LENDING INC	2	\$971,530.03	0.3%	0	\$
	STEARNS LENDING, LLC	16	\$5,401,265.49	1.66%	0	\$
	STERLING BANK & TRUST	1	\$412,500.00	0.13%	0	\$
	STERLING HOMEX INC	1	\$226,694.22	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$246,900.00	0.08%	0	\$
	SUMMIT FUNDING, INC	1	\$316,800.00	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$404,442.02	0.12%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$371,150.00	0.11%	0	\$
	SUNVIEW LENDING INC	1	\$347,541.74	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,626,243.43	0.81%	0	\$
	SYNERGY ONE LENDING, INC	1	\$315,792.98	0.1%	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$204,917.29	0.06%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$301,693.07	0.09%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,000.00	0.16%	0	\$
	THE MORTGAGE FIRM, INC	2	\$532,400.00	0.16%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$304,579.79	0.09%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$217,687.04	0.07%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$276,000.00	0.08%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$216,600.00	0.07%	0	\$
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,550.47	0.1%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,500.00	0.08%	0	\$
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.06%	0	\$
	TRAVIS CREDIT UNION	2	\$757,100.00	0.23%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,471,356.61	0.45%	0	\$
	UNITED BANK	2	\$528,322.00	0.16%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$416,438.29	0.13%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$285,306.38	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,331,143.49	0.41%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$914,497.50	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,351,126.32	1.95%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.06%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.07%	0	\$
	US MORTGAGES	1	\$209,523.72	0.06%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$710,250.00	0.22%	0	\$
	VIBE CREDIT UNION	1	\$228,000.00	0.07%	0	\$
	VICTORIAN FINANCE, LLC	1	\$299,296.30	0.09%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$244,662.46	0.08%	0	\$
	VISION BANK	1	\$210,320.00	0.06%	0	\$
	WALLICK & VOLK, INC	1	\$319,479.24	0.1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,652.81	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$395,490.26	0.12%	0	\$
	WE FLORIDA FINANCIAL	1	\$259,200.00	0.08%	0	\$
	WESLEND FINANCIAL CORP	1	\$251,100.00	0.08%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$292,500.00	0.09%	0	\$
	WESTERRA CREDIT UNION	1	\$280,000.00	0.09%	0	\$
	WHITAKER BANK, INC	1	\$260,141.10	0.08%	0	\$
	WINNPOINTE CORPORATION	1	\$373,484.72	0.11%	0	\$
	WR STARKEY MORTGAGE , LLP	1	\$359,445.04	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$607,189.04	0.19%	0	\$
	YADKIN BANK	1	\$255,655.15	0.08%	0	\$
	Unavailable	1	\$495,000.00	0.19%	0	\$
<b>Total</b>		<b>1,051</b>	<b>\$325,737,355.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV21	CAMDEN NATIONAL BANK	1	\$321,771.71	17.92%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,545.22	11.84%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$250,538.01	13.95%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,999.59	17.32%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$245,505.60	13.67%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$454,346.83	25.3%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,795,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV39	1ST SECURITY BANK OF WASHINGTON	3	\$647,607.33	1.79%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$657,360.47	1.81%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$178,500.00	0.49%	0	\$
	ACOPIA HOME LOANS	1	\$362,565.70	1%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$341,800.00	0.94%	0	\$
	AMARILLO NATIONAL BANK	2	\$380,000.00	1.05%	0	\$
		1	\$238,763.20	0.66%	0	\$



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.55%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,750.00	0.92%	0
	AMERICAN PACIFIC MTG CORP	1	\$171,500.00	0.47%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$204,000.00	0.56%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,300.00	0.51%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,277.48	0.48%	0
	AMERIFIRST FINANCIAL, INC	1	\$177,350.00	0.49%	0
	AMERIS BANK	1	\$166,500.00	0.46%	0
	ARIZONA BANK & TRUST	1	\$199,187.29	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,106.01	0.6%	0
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	\$328,659.03	0.91%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,334,554.86	3.68%	0
	BANK OF THE CASCADES	1	\$189,717.96	0.52%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOI	1	\$179,261.06	0.49%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.58%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.57%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$303,000.00	0.84%	0
	CAMDEN NATIONAL BANK	1	\$365,000.00	1.01%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$222,000.00	0.61%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,897.00	0.89%	0
	CASHCALL MORTGAGE	2	\$342,651.21	0.94%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,800.00	1.44%	0
	CENTRAL BANK OF ST. LOUIS	1	\$204,000.00	0.56%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,367,941.58	3.77%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$509,000.00	1.4%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.61%	0
	CITIZENS FIRST BANK	1	\$287,666.00	0.79%	0
	CITIZENS STATE BANK	1	\$319,000.00	0.88%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,000.00	0.6%	0
	CORNERSTONE HOME LENDING, INC	2	\$346,251.53	0.95%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,268.56	0.49%	0
	EMBRACE HOME LOANS, INC	2	\$352,580.95	0.97%	0
	EMORTGAGE MANAGEMENT LLC	1	\$280,095.40	0.77%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$375,000.00	1.03%	0

EVERETT FINANCIAL INC., DBA SUPREME	1	\$244,400.00	0.67%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,250.00	1.13%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$201,600.00	0.56%	0	\$
FBC MORTGAGE, LLC	1	\$180,862.06	0.5%	0	\$
FC LENDING, LTD	1	\$175,000.00	0.48%	0	\$
FIDELITY MORTGAGE CREDIT SERVICES DBA LOZANO, 813 LLC - COR	1	\$224,740.93	0.62%	0	\$
FINANCE OF AMERICA LLC	3	\$782,397.00	2.16%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$235,309.46	0.65%	0	\$
FIRST BANK PUERTO RICO	1	\$378,440.01	1.04%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$237,000.00	0.65%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	0.97%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,503.42	0.6%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	0.72%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$864,482.51	2.38%	0	\$
GESA CREDIT UNION	1	\$175,200.00	0.48%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.6%	0	\$
GUILD MORTGAGE COMPANY	4	\$835,543.00	2.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$777,595.40	2.14%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$797,500.00	2.2%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$347,567.27	0.96%	0	\$
HORIZON BANK, N.A	1	\$243,500.00	0.67%	0	\$
JRDB, INC - COR	1	\$209,155.35	0.58%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,500.00	0.52%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$198,900.00	0.55%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$289,700.00	0.8%	0	\$
MID AMERICA MORTGAGE, INC	1	\$195,200.00	0.54%	0	\$
MORTGAGE WORLD BANKERS, INC	1	\$199,195.56	0.55%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,958.25	1.72%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,029.24	0.9%	0	\$
NATIONS LENDING CORPORATION	1	\$266,100.00	0.73%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$341,726.35	0.94%	0	\$
NORTHPOINTE BANK	1	\$158,400.00	0.44%	0	\$
NORTHVIEW BANK	2	\$372,800.00	1.03%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,000.00	0.98%	0	\$
PARKSIDE LENDING LLC	4	\$1,165,775.80	3.21%	0	\$
PLAZA HOME MORTGAGE	3	\$733,868.75	2.02%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.83%	0	\$
R P FUNDING INC	4	\$920,000.00	2.54%	0	\$

	RANLIFE, INC	1	\$237,070.00	0.65%	0	\$
	ROCKLAND TRUST COMPANY	2	\$809,643.12	2.23%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$672,919.10	1.85%	0	\$
	SAN MATEO CREDIT UNION	1	\$625,000.00	1.72%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$578,970.66	1.6%	0	\$
	SENTE MORTGAGE, INC	1	\$518,000.00	1.43%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,349.83	0.44%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$206,500.00	0.57%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$611,500.00	1.69%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$163,326.74	0.45%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.68%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$494,000.00	1.36%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.43%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$176,250.00	0.49%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.62%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$400,000.00	1.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$444,181.61	1.22%	0	\$
	WMS SERIES LLC	1	\$246,800.00	0.7%	0	\$
<b>Total</b>		<b>149</b>	<b>\$36,277,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV47	CMG MORTGAGE INC	2	\$355,450.00	32.44%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,011.06	13.24%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	11.07%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$131,801.19	12.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,000.00	16.89%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,000.00	14.33%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,095,562.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV54	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.34%	0	\$
	ACOPIA LLC A CORPORATION	1	\$146,926.91	0.67%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$56,000.00	0.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,220,620.20	14.58%	0	\$
	AMERICAN FINANCIAL RESOURCES,INC	1	\$198,540.71	0.9%	0	\$
	BANK FIRST NATIONAL	2	\$230,500.00	1.04%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.81%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,861.47	2.13%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$135,302.18	0.61%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,000.00	0.93%	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,294.48	0.73%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$112,762.50	0.51%	0	\$
DUPAGE CREDIT UNION	1	\$183,200.00	0.83%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$326,672.95	1.48%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$78,423.58	0.36%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$38,219.09	0.17%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.74%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,837.90	0.66%	0	\$
FIRST BANK PUERTO RICO	1	\$63,533.03	0.29%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,046.15	0.87%	0	\$
FIRST PEOPLES CFCU	1	\$39,708.14	0.18%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.94%	0	\$
FIRSTBANK	3	\$987,658.00	4.47%	0	\$
GECU	1	\$23,472.08	0.11%	0	\$
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$101,493.63	0.46%	0	\$
HNB NATIONAL BANK-MC	1	\$147,912.83	0.67%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$272,874.00	1.24%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$811,000.23	3.67%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,900.00	0.85%	0	\$
INTOUCH CREDIT UNION	1	\$119,928.91	0.54%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$350,424.36	1.59%	0	\$
MARINE BANK	1	\$127,800.00	0.58%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$49,269.56	0.22%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,718.33	0.69%	0	\$
MUFG UNION BANK, N.A	1	\$188,986.94	0.86%	0	\$
NBKC BANK	2	\$817,040.50	3.7%	0	\$
NORWOOD BANK	1	\$123,000.00	0.56%	0	\$
ORIENTAL BANK	1	\$59,902.87	0.27%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.38%	0	\$
PARKSIDE LENDING LLC	1	\$315,645.86	1.43%	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$282,517.16	1.28%	0	\$
PEOPLES STATE BANK	1	\$188,000.00	0.85%	0	\$
PROVIDENT CREDIT UNION	3	\$534,000.00	2.42%	0	\$
PULTE MORTGAGE LLC	2	\$398,830.57	1.81%	0	\$
RIVER VALLEY BANK	1	\$70,000.00	0.32%	0	\$
ROYAL CREDIT UNION	6	\$432,108.38	1.96%	0	\$
SANTANDER BANK, N.A	20	\$3,063,999.09	13.87%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$210,685.74	0.95%	0	\$
SECURITY SAVINGS BANK	1	\$59,562.21	0.27%	0	\$
SPACE COAST CREDIT UNION	6	\$505,376.61	2.29%	0	\$

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	SPC CREDIT UNION	1	\$42,000.00	0.19%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.54%	0	\$
	SUMMIT CREDIT UNION	7	\$1,075,547.71	4.87%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$29,781.10	0.13%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,036,500.00	4.69%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$
	TWINSTAR CREDIT UNION	1	\$216,895.41	0.98%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,620.18	1.25%	0	\$
	UW CREDIT UNION	4	\$477,661.62	2.16%	0	\$
	VALLEY NATIONAL BANK	1	\$87,000.00	0.39%	0	\$
	WEBSTER BANK, N.A	5	\$842,300.00	3.81%	0	\$
	WILSHIRE BANK	1	\$198,540.71	0.9%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,000.00	1.22%	0	\$
<b>Total</b>		<b>139</b>	<b>\$22,086,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV62	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.13%	0	\$
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$245,337.63	0.5%	0	\$
	ACOPIA,LLC, A CORPORATION	1	\$374,284.60	0.77%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,643.93	0.66%	0	\$
	ALLIANCE BANK	1	\$110,000.00	0.23%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$138,876.44	0.28%	0	\$
	AMARILLO NATIONAL BANK	1	\$98,901.00	0.2%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.41%	0	\$
	AMERICAN BANK, N.A	1	\$50,000.00	0.1%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,741,106.96	3.57%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$695,363.08	1.43%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,814,600.00	3.72%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$157,000.00	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$302,000.00	0.62%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.51%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$311,250.00	0.64%	0	\$
	AMERIS BANK	1	\$52,800.00	0.11%	0	\$
	ARVEST BANK	1	\$149,980.67	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,041.85	0.78%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$
	BANK OF SPRINGFIELD	3	\$175,797.01	0.36%	0	\$
	BREMER BANK, NA	1	\$170,000.00	0.35%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$739,864.02	1.52%	0	\$

BUSEY BANK	2	\$122,850.00	0.25%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.23%	0	\$
CAPITAL BANK N A A NATIONAL BANK	1	\$354,807.89	0.73%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,037,600.00	2.13%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.38%	0	\$
CASHCALL MORTGAGE	2	\$665,222.57	1.36%	0	\$
CBC NATIONAL BANK	1	\$105,500.00	0.22%	0	\$
CENTENNIAL LENDING, LLC	1	\$45,000.00	0.09%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$166,700.00	0.34%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$249,000.00	0.51%	0	\$
CENTRAL TRUST BANK	1	\$167,671.61	0.34%	0	\$
CENTURY LENDING COMPANY	2	\$161,983.40	0.33%	0	\$
CHEMICAL BANK	1	\$185,000.00	0.38%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.46%	0	\$
CHIPHONE FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$
CITIBANK,N.A	2	\$203,630.00	0.42%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.36%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,720.86	0.58%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$716,473.15	1.47%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$216,500.00	0.44%	0	\$
COLUMBIA CREDIT UNION	1	\$58,572.28	0.12%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$334,142.12	0.69%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,422.86	0.22%	0	\$
CROGHAN COLONIAL BANK	1	\$100,000.00	0.21%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,000.00	0.42%	0	\$
DEERWOOD BANK	1	\$73,911.35	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$597,554.00	1.23%	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$137,608.17	0.28%	0	\$
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$99,031.76	0.2%	0	\$
ETHOS LENDING LLC	1	\$315,000.00	0.65%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,967.87	0.84%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$301,299.80	0.62%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,718.13	1.21%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$380,000.00	0.78%	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$115,000.00	0.24%	0	\$

FARMINGTON BANK	3	\$317,442.00	0.65%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$404,605.70	0.83%	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$184,471.47	0.38%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$469,000.00	0.96%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$360,435.75	0.74%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$163,028.57	0.33%	0	\$
FIRST GREEN BANK	1	\$304,788.79	0.63%	0	\$
FIRST INTERSTATE BANK	3	\$451,843.93	0.93%	0	\$
FIRST LENDING	1	\$100,000.00	0.21%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.17%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$720,000.00	1.48%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,516.24	0.58%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$333,000.00	0.68%	0	\$
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.24%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$126,400.00	0.26%	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$312,716.43	0.64%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,700.64	1.28%	0	\$
FIVE STAR CREDIT UNION	1	\$84,383.80	0.17%	0	\$
FNB BANK, N.A	1	\$77,000.00	0.16%	0	\$
FRANSEN BANK & TRUST	2	\$409,000.00	0.84%	0	\$
FRANKENMUTH CREDIT UNION	1	\$109,355.00	0.22%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$215,539.25	0.44%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$406,600.00	0.83%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$252,000.00	0.52%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$179,696.32	0.37%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$243,800.00	0.5%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$373,705.00	0.77%	0	\$
HOMESTEAD FUNDING CORP	1	\$121,115.57	0.25%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,310,500.00	2.69%	0	\$
HORIZON BANK, N.A	2	\$332,500.00	0.68%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,078.48	0.82%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$126,085.26	0.26%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.31%	0	\$
INSIGHT CREDIT UNION	1	\$30,000.00	0.06%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,789.96	0.34%	0	\$
JAMES B. NUTTER & COMPANY	1	\$301,900.00	0.62%	0	\$

JG WENTWORTH HOME LENDING, LLC	1	\$289,000.00	0.59%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$39,713.76	0.08%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$109,897.49	0.23%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$398,983.24	0.82%	0	\$
KIRKPATRICK BANK	1	\$391,000.00	0.8%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$141,700.00	0.29%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,183.76	0.8%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$168,900.00	0.35%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,771.93	0.29%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$381,216.22	0.78%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$
MIDLAND STATES BANK	1	\$225,960.00	0.46%	0	\$
MIDWEST LOAN SOLUTIONS, INC	1	\$75,000.00	0.15%	0	\$
MIDWESTONE BANK	1	\$38,800.00	0.08%	0	\$
MONSON SAVINGS BANK	1	\$300,000.00	0.62%	0	\$
MORTGAGENETWORK	2	\$673,500.00	1.38%	0	\$
NASSAU EDUCATORS FCU	2	\$470,000.00	0.96%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$121,600.00	0.25%	0	\$
NATIONWIDE BANK	1	\$190,000.00	0.39%	0	\$
NBKC BANK	3	\$809,730.00	1.66%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$382,300.00	0.78%	0	\$
NEW MEXICO BANK & TRUST	1	\$246,800.00	0.51%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,471.51	0.39%	0	\$
NORTHERN STATE BANK	1	\$48,398.87	0.1%	0	\$
NORTHPOINTE BANK	3	\$583,246.33	1.2%	0	\$
ORIGIN BANK	1	\$258,125.18	0.53%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,875.00	1.25%	0	\$
PARKSIDE LENDING LLC	1	\$380,397.01	0.78%	0	\$
PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.35%	0	\$
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$
PLANTERS FIRST BANK (28755)	1	\$49,274.21	0.1%	0	\$
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.51%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$104,250.00	0.21%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$251,000.00	0.51%	0	\$
RENASANT BANK	1	\$108,706.19	0.22%	0	\$
RES MAC, INC	1	\$364,111.00	0.75%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,510.35	1.27%	0	\$



	RESMAC, INC	1	\$414,015.91	0.85%	0	\$
	RLM MORTGAGE LLC	1	\$170,000.00	0.35%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$41,000.00	0.08%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$39,710.03	0.08%	0	\$
	SOLARITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.18%	0	\$
	SOUTH STATE BANK	3	\$229,586.79	0.47%	0	\$
	ST.MARY'S BANK	2	\$170,100.00	0.35%	0	\$
	STANDARD MORTGAGE CORP	1	\$123,700.00	0.25%	0	\$
	STERLING BANK & TRUST	1	\$170,000.00	0.35%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,253.92	0.5%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.12%	0	\$
	SWINEFORD NATIONAL BANK	1	\$51,000.00	0.1%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,500.00	0.15%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$99,500.00	0.2%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$277,600.00	0.57%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$250,500.00	0.51%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$341,995.38	0.7%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,168,395.84	2.4%	0	\$
	UNITED BANK	1	\$130,083.95	0.27%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$359,212.83	0.74%	0	\$
	USE CREDIT UNION	1	\$253,500.00	0.52%	0	\$
	UW CREDIT UNION	1	\$46,350.00	0.1%	0	\$
	VALLEY NATIONAL BANK	15	\$2,202,548.53	4.52%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$239,252.88	0.49%	0	\$
	WEBSTER BANK, N.A	2	\$150,000.00	0.31%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$362,912.86	0.74%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,516.04	0.28%	0	\$
	WOOD & HUSTON BANK	1	\$243,223.89	0.5%	0	\$
	WR STARKEY MORTGAGE LP	1	\$317,501.56	0.65%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$234,807.59	0.48%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,700.00	0.29%	0	\$
<b>Total</b>		<b>277</b>	<b>\$48,739,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV70	1ST SECURITY BANK OF WASHINGTON	1	\$300,800.00	0.7%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$220,784.20	0.51%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,000.00	0.52%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$230,868.40	0.54%	0	\$

AMARILLO NATIONAL BANK	5	\$479,223.19	1.11%	0	\$
AMEICAN EQUITY MORTGAGE , INC	1	\$226,091.67	0.53%	0	\$
AMERICAN EQUITY MORTGAGE, LLC	1	\$248,457.52	0.58%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$193,891.69	0.45%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$216,470.15	0.5%	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$317,788.24	0.74%	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.61%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$90,000.00	0.21%	0	\$
AMERICAN SECURITY MORTAGGE CORP	1	\$206,516.64	0.48%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$184,005.34	0.43%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,576.19	0.14%	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$179,442.00	0.42%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$104,268.94	0.24%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,500.00	0.37%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$140,000.00	0.33%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$343,556.00	0.8%	0	\$
BANCORPSOUTH BANK	1	\$120,741.07	0.28%	0	\$
BANK OF SPRINGFIELD	1	\$103,000.00	0.24%	0	\$
BANK OF WHITTIER, N.A	1	\$401,446.75	0.93%	0	\$
BANK SNB ISAOA	1	\$115,000.00	0.27%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A IINOIS	1	\$414,054.50	0.96%	0	\$
BELLCO CREDIT UNION	1	\$140,996.97	0.33%	0	\$
BENCHMARK COMMUNITY BANK	2	\$158,000.00	0.37%	0	\$
BNA BANK	1	\$79,434.92	0.18%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,177.60	0.6%	0	\$
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.2%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,884.40	0.18%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.39%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$686,550.00	1.6%	0	\$
CASHCALL MORTGAGE	8	\$1,951,249.04	4.54%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$125,109.99	0.29%	0	\$
CBC NATIONAL BANK	1	\$204,000.00	0.47%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$113,194.75	0.26%	0	\$
CENTRAL BANK ILLINOIS	3	\$350,000.00	0.81%	0	\$

CENTRAL BANK OF ST. LOUIS	1	\$110,000.00	0.26%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$97,000.00	0.23%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$53,518.30	0.12%	0	\$
CENTRAL TRUST BANK	1	\$61,964.95	0.14%	0	\$
CENTRUE BANK	1	\$37,900.00	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$724,300.00	1.68%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$182,900.00	0.43%	0	\$
CITIBANK,N.A	1	\$101,672.54	0.24%	0	\$
CITIZENS FIRST BANK	1	\$49,646.82	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,483.65	0.72%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$197,449.04	0.46%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$363,572.73	0.85%	0	\$
COLONIAL SAVINGS, F.A	2	\$175,952.01	0.41%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,498.02	0.17%	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$413,000.00	0.96%	0	\$
COMMUNITY STATE BANK	1	\$190,000.00	0.44%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,500.00	0.09%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$44,681.67	0.1%	0	\$
CONCORD MORTGAGE GROUP	1	\$60,000.00	0.14%	0	\$
CONSUMERS CREDIT UNION	3	\$194,700.00	0.45%	0	\$
COORS CREDIT UNION	1	\$144,000.00	0.33%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$40,423.73	0.09%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,500.00	0.86%	0	\$
CU COMMUNITY, LLC	1	\$175,000.00	0.41%	0	\$
CUMD	1	\$120,000.00	0.28%	0	\$
ELEVATIONS CREDIT UNION	2	\$346,071.04	0.8%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$266,626.31	0.62%	0	\$
ENVOY MORTGAGE, LTD	2	\$265,920.68	0.62%	0	\$
ESB MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$
EVANS BANK, N.A	1	\$85,017.66	0.2%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,429.76	0.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,666.77	1.27%	0	\$
FARMERS & MERCHANTS BANK	1	\$58,939.67	0.14%	0	\$
FBC MORTGAGE, LLC	1	\$49,649.12	0.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,977.18	0.17%	0	\$
FINANCE OF AMERICA LLC	2	\$182,000.00	0.42%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.15%	0	\$
FIRST BANK PUERTO RICO	2	\$104,907.88	0.24%	0	\$
FIRST FEDERAL BANK	1	\$50,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	0.79%	0	\$

FIRST MIDWEST BANK	1	\$65,700.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$358,450.05	0.83%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,500.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$94,328.95	0.22%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,266.53	0.23%	0	\$
FIRST NIAGARA BANK, N.A	1	\$243,269.42	0.57%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.08%	0	\$
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.49%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.66%	0	\$
FLORIDA CREDIT UNION	1	\$128,000.00	0.3%	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.97%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$84,500.00	0.2%	0	\$
FULTON BANK, N.A	1	\$168,500.00	0.39%	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$904,809.06	2.1%	0	\$
GESA CREDIT UNION	1	\$126,000.00	0.29%	0	\$
GMFS, LLC	1	\$180,000.00	0.42%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.47%	0	\$
GSF MORTGAGE CORPORATION	2	\$377,216.97	0.88%	0	\$
GTE FEDERAL CREDIT UNION	1	\$133,750.00	0.31%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$598,202.74	1.39%	0	\$
GUILD MORTGAGE COMPANY	6	\$517,948.22	1.2%	0	\$
GUM TREE MORTGAGE, LLC	1	\$50,642.10	0.12%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$49,651.40	0.12%	0	\$
HEARTLAND CREDIT UNION	2	\$129,929.52	0.3%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$111,019.15	0.26%	0	\$
HIDDEN RIVER CREDIT UNION	1	\$31,629.77	0.07%	0	\$
HOME FINANCING CENTER, INC	1	\$151,500.00	0.35%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.68%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,948.54	1.49%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.28%	0	\$
HONOR CREDIT UNION	1	\$92,000.00	0.21%	0	\$
HORIZON BANK, N.A	2	\$133,000.00	0.31%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$63,490.00	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,000.00	0.05%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.34%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$490,463.15	1.14%	0	\$

JAMES B. NUTTER & COMPANY	1	\$67,505.42	0.16%	0	\$
KENT COUNTY CREDIT UNION	1	\$152,000.00	0.35%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$553,108.21	1.29%	0	\$
LA SALLE STATE BANK	1	\$24,500.00	0.06%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$101,293.51	0.24%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.24%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$169,223.01	0.39%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,805.45	0.33%	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$124,816.92	0.29%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.76%	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$
M/I FINANCIAL, LLC	1	\$87,220.00	0.2%	0	\$
MAGNOLIA BANK BANK, INC	1	\$216,000.00	0.5%	0	\$
MARINE BANK	1	\$105,600.00	0.25%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.25%	0	\$
MCCLAIN BANK	1	\$145,000.00	0.34%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$248,234.10	0.58%	0	\$
MEGASTAR FINANCIAL CORP	2	\$253,097.84	0.59%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$121,138.25	0.28%	0	\$
MICHIGAN MUTUAL, INC	1	\$139,507.57	0.32%	0	\$
MIDSOUTH BANK, NA	1	\$63,000.00	0.15%	0	\$
MIDWEST BANK	1	\$40,000.00	0.09%	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$
MORIA DEVELOPMENT, INC	2	\$170,370.23	0.4%	0	\$
MORTGAGE INVESTORS GROUP	1	\$73,500.00	0.17%	0	\$
MORTGAGENETWORK	4	\$908,880.93	2.11%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$80,500.00	0.19%	0	\$
NATIONS LENDING CORPORATION	2	\$367,875.20	0.86%	0	\$
NBKC BANK	2	\$212,900.00	0.5%	0	\$
NEBRASKALAND NATIONAL BANK	1	\$284,000.00	0.66%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$268,117.58	0.62%	0	\$
NORTHPOINTE BANK	4	\$431,049.42	1%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.3%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,688.11	0.25%	0	\$
NUMARK CREDIT UNION	2	\$243,500.00	0.57%	0	\$
NXT BANK	1	\$47,326.57	0.11%	0	\$
OLD SECOND NATIONAL BANK	1	\$206,000.00	0.48%	0	\$
OPES ADVISORS, INC	1	\$248,000.00	0.58%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$893,145.16	2.08%	0	\$
PARKSIDE LENDING LLC	2	\$203,270.24	0.47%	0	\$
PEOPLES BANK	2	\$180,094.72	0.42%	0	\$

PEOPLES HOME EQUITY, INC	4	\$616,900.00	1.43%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$240,169.97	0.56%	0	\$
PEOPLES STATE BANK	1	\$80,000.00	0.19%	0	\$
PLAZA HOME MORTGAGE	1	\$148,000.00	0.34%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$276,226.25	0.64%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$131,250.00	0.31%	0	\$
PROVIDENCE BANK & TRUST	1	\$182,600.00	0.42%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$369,373.43	0.86%	0	\$
RAYMOND JAMES BANK, N.A	1	\$64,000.00	0.15%	0	\$
RENASANT BANK	1	\$42,196.27	0.1%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$178,728.56	0.42%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,000.00	0.48%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,019.18	0.4%	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,083,997.15	2.52%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$145,379.31	0.34%	0	\$
SACU	1	\$66,360.00	0.15%	0	\$
SANTANDER BANK, N.A	1	\$146,471.64	0.34%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$45,129.28	0.1%	0	\$
SKYLINE FINANCIAL CORP	1	\$378,343.70	0.88%	0	\$
SOUTH STATE BANK	1	\$28,795.15	0.07%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$99,700.00	0.23%	0	\$
STATE BANK	2	\$178,900.00	0.42%	0	\$
STATE FARM BANK, F.S.B	6	\$311,004.02	0.72%	0	\$
STATEWIDE MORTGAGE	1	\$144,200.00	0.34%	0	\$
STEARNS LENDING, LLC	1	\$131,300.00	0.31%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$146,968.16	0.34%	0	\$
SWBC MORTGAGE CORPORATION	1	\$178,736.83	0.42%	0	\$
TALMER BANK AND TRUST	1	\$107,000.00	0.25%	0	\$
THE FIRST NATIONAL BANK	1	\$46,694.81	0.11%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.41%	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$57,802.41	0.13%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$228,225.13	0.53%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.24%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$55,107.97	0.13%	0	\$
UMPQUA BANK	2	\$73,435.00	0.17%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,279.29	0.3%	0	\$

	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.09%	0	\$
	UNITY ONE CREDIT UNION	1	\$127,107.59	0.3%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$243,280.68	0.57%	0	\$
	US MORTGAGES, A CORPORATION	1	\$205,457.51	0.48%	0	\$
	UWHARRIE BANK	1	\$101,000.00	0.23%	0	\$
	VALLEY NATIONAL BANK	2	\$658,000.00	1.53%	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$30,000.00	0.07%	0	\$
	VINSON MORTGAGE SERVICES	1	\$100,359.91	0.23%	0	\$
	WELLS FEDERAL BANK	1	\$110,000.00	0.26%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$39,717.45	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,208.88	0.26%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$76,354.55	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,722.79	0.42%	0	\$
	YUKON NATIONAL BANK	1	\$70,000.00	0.12%	0	\$
<b>Total</b>		<b>324</b>	<b>\$42,995,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV88	1ST MIDAMERICA CREDIT UNION	2	\$305,800.00	0.61%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$267,750.00	0.53%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$716,479.04	1.43%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$723,417.87	1.44%	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$167,993.72	0.33%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,471,800.00	4.92%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEOTANCE COMPANY LLC., A LI	1	\$363,872.96	0.72%	0	\$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$126,613.16	0.25%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$98,403.45	0.2%	0	\$
	ASSOCIATED CREDIT UNION	2	\$294,113.65	0.59%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,000.00	0.59%	0	\$
	AURORA FINANCIAL	1	\$263,206.79	0.52%	0	\$
	BANK OF ENGLAND	1	\$269,500.00	0.54%	0	\$
	BAXTER CREDIT UNION	14	\$3,193,990.97	6.36%	0	\$
	BELL BANK	1	\$398,750.00	0.79%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,679,116.94	11.3%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$363,200.00	0.72%	0	\$
	CAPITAL CREDIT UNION	2	\$345,500.00	0.69%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,348.70	2.78%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,921.36	0.71%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$368,888.30	0.73%	0	\$
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.56%	0	\$
	CREDIT UNION OF AMERICA	1	\$166,498.24	0.33%	0	\$

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,100.00	0.52%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$361,229.89	0.72%	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$511,400.00	1.02%	0	\$
DUPAGE CREDIT UNION	2	\$439,300.00	0.87%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$227,663.90	0.45%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,341,281.51	2.67%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$860,500.00	1.71%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,975.43	0.68%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,582.63	0.37%	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$285,000.00	0.57%	0	\$
FIRST NIAGARA BANK, N.A	1	\$89,330.79	0.18%	0	\$
FIRST PEOPLES CFCU	2	\$188,181.41	0.37%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$274,300.00	0.55%	0	\$
GREAT SOUTHERN BANK	1	\$300,934.88	0.6%	0	\$
GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$
HEARTLAND CREDIT UNION	1	\$143,866.44	0.29%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$
HOMEOWNERS ADVANTAGE	1	\$276,700.00	0.55%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$377,981.89	0.75%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,031.26	0.32%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,500.00	0.38%	0	\$
INVESTORS HOME MORTGAGE	4	\$1,209,760.30	2.41%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.22%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,616,745.00	3.22%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$378,951.09	0.75%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$486,076.12	0.97%	0	\$
LOANWISE FINANCIAL LLC	8	\$2,040,036.95	4.06%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,527.87	0.31%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$322,016.15	0.64%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$272,179.75	0.54%	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$99,660.42	0.2%	0	\$



	MORTGAGE FINANCIAL, INC	1	\$226,317.96	0.45%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	4	\$738,962.19	1.47%	0	\$
	NBKC BANK	1	\$347,750.00	0.69%	0	\$
	NOIC, INC	1	\$222,500.00	0.44%	0	\$
	NORTHPOINTE BANK	1	\$292,729.31	0.58%	0	\$
	OLD NATIONAL BANK	1	\$148,000.00	0.29%	0	\$
	OREGONIANS CREDIT UNION	1	\$338,000.00	0.67%	0	\$
	PARKSIDE LENDING LLC	1	\$213,357.02	0.42%	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,222,154.65	2.43%	0	\$
	PENTAGON FEDERAL C. U	19	\$4,150,078.85	8.26%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$
	PROVIDENT CREDIT UNION	5	\$1,425,000.00	2.84%	0	\$
	RESMAC, INC	1	\$369,885.30	0.74%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.6%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	0.29%	0	\$
	SIRVA MORTGAGE, INC	1	\$189,429.13	0.38%	0	\$
	SOUND COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$38,477.35	0.08%	0	\$
	TALMER BANK AND TRUST	1	\$154,000.00	0.31%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	8	\$1,577,462.75	3.14%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,500.00	0.54%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,959.00	0.52%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	2	\$264,331.89	0.53%	0	\$
	UW CREDIT UNION	12	\$2,207,095.77	4.39%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$298,194.89	0.55%	0	\$
<b>Total</b>		<b>214</b>	<b>\$50,257,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJV96	1ST SECURITY BANK OF WASHINGTON	2	\$643,600.00	0.42%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$415,041.90	0.27%	0	\$
	ACOPIA LLC A CORPORATION	1	\$343,783.90	0.23%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$816,095.44	0.54%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.16%	0	\$
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.14%	0	\$
	AMERICAN BANK, N.A	1	\$250,000.00	0.16%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,169,000.00	0.77%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,437,800.00	0.94%	0	\$
		3	\$747,525.33	0.49%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,093.59	0.13%	0	\$
	AMERICAN QUEST HOME LOANS	1	\$299,533.97	0.2%	0	\$
	AMERICASH	1	\$317,456.38	0.21%	0	\$
	AMERIS BANK	1	\$365,727.21	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$205,100.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$564,981.68	0.37%	0	\$
	ARVEST BANK	2	\$537,786.00	0.35%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,026,851.55	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$520,000.00	0.34%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$292,500.00	0.19%	0	\$
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$255,474.64	0.17%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,900.00	0.13%	0	\$
	AUBURNBANK	1	\$329,000.00	0.22%	0	\$
	AURORA FINANCIAL	2	\$731,300.00	0.48%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$400,000.00	0.26%	0	\$
	BANK MUTUAL	1	\$408,000.00	0.27%	0	\$
	BANK OF ENGLAND	1	\$294,137.70	0.19%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,337.21	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,739.44	0.18%	0	\$
	BAXTER CREDIT UNION	2	\$627,623.92	0.41%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$178,946.22	0.12%	0	\$
	BELL BANK	3	\$868,600.00	0.57%	0	\$
	BELLCO CREDIT UNION	2	\$592,000.00	0.39%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,656,730.92	1.09%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$482,000.00	0.32%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$531,400.00	0.35%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$258,000.00	0.17%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$443,192.87	0.29%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,428.02	0.13%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,130.00	0.12%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,818.34	0.32%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,927.16	0.36%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,147,230.00	1.41%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,332,014.89	0.88%	0	\$
CARROLLTON BANK	1	\$234,666.00	0.15%	0	\$
CASHCALL MORTGAGE	13	\$4,388,234.49	2.88%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$522,933.51	0.34%	0	\$
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$
CENTENNIAL LENDING, LLC	1	\$249,269.23	0.16%	0	\$
CENTRAL TRUST BANK	1	\$270,000.00	0.18%	0	\$
CHEMICAL BANK	3	\$838,299.00	0.55%	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$213,750.00	0.14%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$206,585.94	0.14%	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,317,810.19	0.87%	0	\$
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,764.16	0.27%	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.3%	0	\$
CITIZENS STATE BANK	1	\$260,000.00	0.17%	0	\$
CITY STATE BANK	1	\$212,000.00	0.14%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$302,400.00	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,200.00	0.2%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,078,382.61	0.71%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,170.18	0.18%	0	\$
COLONIAL SAVINGS, F.A	1	\$326,689.90	0.21%	0	\$
COLUMBIA CREDIT UNION	2	\$480,846.65	0.32%	0	\$
COMMERCE STATE BANK	1	\$303,123.59	0.2%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$872,400.00	0.57%	0	\$
COMMUNITY BANK MANKATO	1	\$207,720.00	0.14%	0	\$
CONSUMERS CREDIT UNION	1	\$381,150.00	0.25%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.17%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.14%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,093,192.53	0.72%	0	\$
CUMD	1	\$227,000.00	0.15%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$276,990.00	0.18%	0	\$
DEERWOOD BANK	1	\$298,000.00	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,081.16	0.55%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$247,197.50	0.16%	0	\$
DIME BANK	2	\$388,900.00	0.26%	0	\$
DUPAGE CREDIT UNION	2	\$669,069.08	0.44%	0	\$
EECU	1	\$184,500.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	11	\$3,367,726.73	2.21%	0	\$

EMORTGAGE MANAGEMENT LLC	3	\$773,430.43	0.51%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$174,979.88	0.11%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$180,934.10	0.12%	0	\$
ENT CREDIT UNION	1	\$185,851.14	0.12%	0	\$
ENVOY MORTGAGE, LTD	2	\$507,704.82	0.33%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$350,000.00	0.23%	0	\$
ETHOS LENDING LLC	1	\$318,000.00	0.21%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$801,159.16	0.53%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$273,700.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,520,378.33	1.66%	0	\$
FARMINGTON BANK	1	\$205,000.00	0.13%	0	\$
FBC MORTGAGE, LLC	3	\$1,056,099.97	0.69%	0	\$
FEDCOM CREDIT UNION	1	\$193,000.00	0.13%	0	\$
FINANCE OF AMERICA LLC	5	\$1,658,121.02	1.09%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,312,423.43	0.86%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$
FIRST BANK & TRUST	1	\$221,600.00	0.15%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$336,488.00	0.22%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$569,500.00	0.37%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,365.76	0.31%	0	\$
FIRST FIDELITY BANK	1	\$183,000.00	0.12%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$
FIRST LENDING	1	\$400,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$329,035.39	0.22%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$294,000.00	0.19%	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$274,218.12	0.18%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,553.12	0.21%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,843,000.00	1.87%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$708,886.36	0.47%	0	\$
FIRSTBANK	1	\$299,400.00	0.2%	0	\$
FIRSTTRUST BANK	3	\$975,702.60	0.64%	0	\$
FIVE POINTS BANK	1	\$197,000.00	0.13%	0	\$
FLANAGAN STATE BANK	1	\$217,000.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$726,558.51	0.48%	0	\$
GLOBAL HOME FINANCE, INC	1	\$227,333.54	0.15%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,430.00	0.13%	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$814,284.85	0.54%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,416.80	0.12%	0	\$
GREAT WESTERN BANK	1	\$182,438.00	0.12%	0	\$
GREATWALL, INC	1	\$407,687.88	0.27%	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$731,234.16	0.48%	0	\$
GUARDIAN CREDIT UNION	1	\$293,128.69	0.19%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$622,837.04	0.41%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,700,914.78	1.12%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$293,570.00	0.19%	0	\$
HOME FEDERAL BANK	1	\$293,307.00	0.19%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$902,353.96	0.59%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,692,745.32	1.77%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$296,000.00	0.19%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,616.41	0.17%	0	\$
HONOR CREDIT UNION	1	\$179,000.00	0.12%	0	\$
HORIZON BANK, N.A	1	\$263,000.00	0.17%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$819,636.66	0.54%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$399,600.00	0.26%	0	\$
IDEAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$
IMPAC MORTGAGE CORP	1	\$254,000.00	0.17%	0	\$
INDEPENDENT BANK	1	\$193,034.09	0.13%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$326,044.16	0.21%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$1,165,945.41	0.77%	0	\$
INVESTORS HOME MORTGAGE	1	\$288,236.63	0.19%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,259,998.79	1.49%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$188,900.00	0.12%	0	\$
JMAC LENDING, INC	1	\$328,000.00	0.22%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$335,000.00	0.22%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$643,613.16	0.42%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$967,600.00	0.64%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$400,598.93	0.26%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,291,694.58	0.85%	0	\$
LANDMARK CREDIT UNION	3	\$700,107.99	0.46%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$346,257.77	0.23%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$280,500.00	0.18%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$226,665.21	0.15%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$233,316.01	0.15%	0	\$

LOANWISE FINANCIAL LLC	4	\$1,049,672.29	0.69%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$700,145.61	0.46%	0	\$
M/I FINANCIAL, LLC	1	\$299,123.07	0.2%	0	\$
M2 LENDING SOLUTIONS LLC	1	\$202,750.00	0.13%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.12%	0	\$
MAGNOLIA BANK, INC	1	\$185,250.00	0.12%	0	\$
MARINE BANK	1	\$225,000.00	0.15%	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,056,846.96	0.69%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$190,441.70	0.13%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.13%	0	\$
MEMBERS MORTGAGE COMPANY, INC	3	\$802,350.00	0.53%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,364.36	0.36%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	0.33%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,444,230.89	0.95%	0	\$
MICHIGAN MUTUAL, INC	1	\$265,479.43	0.17%	0	\$
MID AMERICA MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$
MID-HUDSON VALLEY FCU	1	\$325,000.00	0.21%	0	\$
MIDFIRST BANK	1	\$216,480.00	0.14%	0	\$
MIDLAND STATES BANK	4	\$982,448.35	0.65%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,045.00	0.12%	0	\$
MISSION FEDERAL CREDIT UNION	3	\$1,015,650.00	0.67%	0	\$
MORTGAGE AMERICA, INC	1	\$301,893.00	0.2%	0	\$
MORTGAGENETWORK	1	\$304,108.46	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,413,695.42	0.93%	0	\$
MUFG UNION BANK, N.A	2	\$537,433.38	0.35%	0	\$
NASSAU EDUCATORS FCU	1	\$351,000.00	0.23%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$310,000.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$296,143.77	0.19%	0	\$
NBKC BANK	4	\$1,144,213.00	0.75%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$246,547.02	0.16%	0	\$
NETWORK FUNDING, L.P	1	\$267,005.75	0.18%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.18%	0	\$
NJ LENDERS CORP	2	\$595,310.16	0.39%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,338.12	0.18%	0	\$
NORTHPOINTE BANK	2	\$443,715.21	0.29%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$196,892.78	0.13%	0	\$
NP, INC	2	\$658,856.07	0.43%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$200,404.32	0.13%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.13%	0	\$

OLD NATIONAL BANK	1	\$364,000.00	0.24%	0	\$
OLD SECOND NATIONAL BANK	1	\$344,250.00	0.23%	0	\$
ONEAZ CREDIT UNION	1	\$277,600.00	0.18%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$215,800.00	0.14%	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$278,256.26	0.18%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$281,198.22	0.18%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,056,086.03	0.69%	0	\$
PARKSIDE LENDING LLC	2	\$411,094.83	0.27%	0	\$
PEOPLES BANK - WENATCHEE	2	\$588,294.33	0.39%	0	\$
PEOPLES HOME EQUITY, INC	4	\$857,964.77	0.56%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$415,781.08	0.27%	0	\$
PLANET HOME LENDING, LLC	5	\$1,172,099.16	0.77%	0	\$
PLATINUM MORTGAGE, INC	4	\$1,077,817.63	0.71%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$175,086.30	0.12%	0	\$
PREMIER AMERICA CREDIT UNION	2	\$505,450.00	0.33%	0	\$
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$275,193.23	0.18%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$266,240.86	0.17%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$522,464.77	0.34%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$183,970.00	0.12%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,066.62	0.14%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$400,126.97	0.26%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$364,944.84	0.24%	0	\$
PULTE MORTGAGE LLC	1	\$376,901.15	0.25%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$194,526.98	0.13%	0	\$
RENASANT BANK	1	\$179,473.85	0.12%	0	\$
RIVER VALLEY BANK	1	\$195,442.73	0.13%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$656,825.00	0.43%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,924.31	0.24%	0	\$
SANTANDER BANK, N.A	12	\$3,307,433.07	2.17%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$188,100.00	0.12%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.15%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,800.00	0.19%	0	\$
SENTE MORTGAGE, INC	1	\$314,000.00	0.21%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,757.87	1.09%	0	\$
SIU CREDIT UNION	1	\$305,000.00	0.2%	0	\$
SKYLINE FINANCIAL CORP	1	\$268,202.78	0.18%	0	\$

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$234,322.51	0.15%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$299,011.21	0.2%	0	\$
SOUTH STORY BANK & TRUST	2	\$609,193.21	0.4%	0	\$
SPACE COAST CREDIT UNION	1	\$241,292.61	0.16%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$233,026.85	0.15%	0	\$
ST.MARY'S BANK	2	\$504,794.95	0.33%	0	\$
STAPLETON MORTGAGE, LLC	1	\$359,875.18	0.24%	0	\$
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.13%	0	\$
STATE FARM BANK, F.S.B	12	\$3,003,690.50	1.97%	0	\$
STEARNS LENDING, LLC	2	\$399,500.00	0.26%	0	\$
STIFEL BANK AND TRUST	2	\$528,181.54	0.35%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$228,938.08	0.15%	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$750,000.00	0.49%	0	\$
THE BANK OF CANTON	1	\$333,721.64	0.22%	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$934,000.00	0.61%	0	\$
THE HOME LOAN EXPERT	1	\$199,655.74	0.13%	0	\$
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$244,335.94	0.16%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$599,865.19	0.39%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,830.28	0.13%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,616,483.87	1.06%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$946,264.06	0.62%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$273,719.54	0.18%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,336.15	0.15%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.28%	0	\$
USE CREDIT UNION	1	\$404,000.00	0.27%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$
UW CREDIT UNION	2	\$475,624.34	0.31%	0	\$
VALLEY NATIONAL BANK	8	\$2,009,852.85	1.32%	0	\$
VALOR BANK	1	\$201,808.37	0.13%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$300,000.00	0.2%	0	\$
VISIONBANK OF IOWA	1	\$412,500.00	0.27%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$290,583.00	0.19%	0	\$
WATERMARK CAPITAL, INC	1	\$348,962.73	0.23%	0	\$
WEBSTER BANK, N.A	2	\$568,000.00	0.37%	0	\$
WEI MORTGAGE LLC	1	\$257,980.91	0.17%	0	\$



	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$796,365.36	0.52%	0	\$
	WISCONSIN BANK & TRUST	4	\$1,302,172.57	0.86%	0	\$
	WMS SERIES LLC	1	\$196,000.00	0.13%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$286,290.65	0.19%	0	\$
	Unavailable	3	\$896,064.76	0.67%	0	\$
<b>Total</b>		<b>559</b>	<b>\$152,158,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVA3	AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	\$159,280.88	0.12%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.12%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,258.00	0.13%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$496,686.79	0.38%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.13%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,762.82	0.12%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$333,665.00	0.26%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$320,600.00	0.25%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$667,400.00	0.52%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$164,800.00	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.26%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$167,603.00	0.13%	0	\$
	APEX HOME LOANS, INC	1	\$174,228.98	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$170,000.00	0.13%	0	\$
	ARVEST BANK	1	\$160,000.00	0.12%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,213.45	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,429.30	0.61%	0	\$
	ASSOCIATED CREDIT UNION	3	\$469,380.82	0.36%	0	\$
	ASSURED MORTGAGE, INC	1	\$171,242.20	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$473,256.61	0.37%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,759.07	0.13%	0	\$
	BANK INDEPENDENT	1	\$156,000.00	0.12%	0	\$
	BANK MUTUAL	2	\$324,726.18	0.25%	0	\$

BANK OF ENGLAND	1	\$150,200.00	0.12%	0	\$
BANK OF HAWAII	1	\$155,000.00	0.12%	0	\$
BANK OF SULLIVAN	1	\$160,000.00	0.12%	0	\$
BANK OF THE CASCADES	1	\$153,000.00	0.12%	0	\$
BANK OF THE OZARKS	1	\$165,958.19	0.13%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$840,596.40	0.65%	0	\$
BANK SNB ISAOA	1	\$156,000.00	0.12%	0	\$
BAY EQUITY LLC	2	\$333,570.25	0.26%	0	\$
BELL BANK	6	\$997,288.40	0.77%	0	\$
BELLCO CREDIT UNION	1	\$156,000.00	0.12%	0	\$
BLACKHAWK BANK	1	\$169,000.00	0.13%	0	\$
BLACKHAWK BANK & TRUST	1	\$151,000.00	0.12%	0	\$
BLUCURRENT CREDIT UNION	1	\$172,200.00	0.13%	0	\$
BOFI FEDERAL BANK	7	\$1,143,827.66	0.88%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$152,111.60	0.12%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$154,125.00	0.12%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	6	\$980,014.01	0.76%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	5	\$791,262.11	0.61%	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$331,940.00	0.26%	0	\$
BREMER BANK NA	1	\$158,966.67	0.12%	0	\$
BREMER BANK, NA	1	\$160,000.00	0.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$994,888.66	0.77%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,787.94	0.24%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.13%	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$152,027.23	0.12%	0	\$
CALATLANTIC MORTGAGE INC	1	\$174,899.00	0.14%	0	\$
CALIFORNIA CREDIT UNION	1	\$139,839.51	0.11%	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$153,086.55	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,189,321.24	0.92%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.12%	0	\$
CARROLLTON BANK	3	\$483,363.00	0.37%	0	\$
CASHCALL MORTGAGE	3	\$483,600.00	0.37%	0	\$
CATALYST MORTGAGE	1	\$162,267.39	0.13%	0	\$
CENTENNIAL LENDING, LLC	2	\$320,753.91	0.25%	0	\$
CENTRAL BANK	1	\$161,250.00	0.12%	0	\$
CENTRAL BANK ILLINOIS	1	\$161,700.00	0.12%	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$348,217.95	0.27%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$151,323.60	0.12%	0	\$
CENTRAL BANK OF THE OZARKS	2	\$329,000.00	0.25%	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$499,500.00	0.39%	0	\$

CENTRAL TRUST BANK	2	\$309,000.00	0.24%	0	\$
CENTURY LENDING COMPANY	5	\$821,567.05	0.63%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$172,500.00	0.13%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.12%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$310,955.00	0.24%	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$154,989.84	0.12%	0	\$
CITIZENS FIRST BANK	2	\$343,600.00	0.27%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$984,593.58	0.76%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$646,592.40	0.5%	0	\$
COLONIAL SAVINGS, F.A	4	\$638,773.50	0.49%	0	\$
COLUMBIA CREDIT UNION	1	\$153,000.00	0.12%	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$154,502.45	0.12%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$312,000.00	0.24%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,190.57	0.13%	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$637,288.41	0.49%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,300.00	0.12%	0	\$
CONCORD MORTGAGE GROUP	1	\$172,095.51	0.13%	0	\$
CONSUMERS CREDIT UNION	1	\$158,000.00	0.12%	0	\$
COREPLUS FEDERAL CREDIT UNION	2	\$311,000.00	0.24%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$651,289.00	0.5%	0	\$
CORTRUST MORTGAGE, INC	3	\$481,500.00	0.37%	0	\$
CREDIT UNION OF TEXAS	1	\$152,824.76	0.12%	0	\$
CUMD	1	\$160,000.00	0.12%	0	\$
DAY AIR CREDIT UNION INC	1	\$173,616.15	0.13%	0	\$
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$330,835.47	0.26%	0	\$
DENMARK STATE BANK	1	\$154,000.00	0.12%	0	\$
DFCU FINANCIAL	3	\$469,050.00	0.36%	0	\$
DILLON CREDIT UNION	1	\$155,500.00	0.12%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,812.48	0.12%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$153,307.84	0.12%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,251.01	0.13%	0	\$
DUPAGE CREDIT UNION	1	\$171,500.00	0.13%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$330,887.37	0.26%	0	\$
ELEVATIONS CREDIT UNION	4	\$672,053.06	0.52%	0	\$
EMBRACE HOME LOANS, INC	1	\$162,305.29	0.13%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$487,106.04	0.38%	0	\$

ENT CREDIT UNION	1	\$170,661.97	0.13%	0	\$
EQUITY RESOURCES, INC	1	\$155,000.00	0.12%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,648.33	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$173,233.39	0.13%	0	\$
EVERGREEN CREDIT UNION	1	\$166,650.00	0.13%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,230.15	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,006,824.75	0.78%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.13%	0	\$
FBC MORTGAGE, LLC	2	\$326,333.83	0.25%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$671,379.01	0.52%	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$162,570.07	0.13%	0	\$
FINANCE OF AMERICA LLC	3	\$482,924.54	0.37%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	17	\$2,791,991.62	2.16%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$158,982.22	0.12%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$173,233.39	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$480,836.34	0.37%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$156,150.00	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$
FIRST CENTRAL STATE BANK	1	\$165,253.91	0.13%	0	\$
FIRST CENTURY BANK	2	\$334,750.00	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$165,524.83	0.13%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$
FIRST CLOVER LEAF BANK	1	\$171,194.17	0.13%	0	\$
FIRST COMMAND BANK	1	\$156,619.84	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$159,855.46	0.12%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$153,900.00	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$663,772.00	0.51%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.12%	0	\$
FIRST FIDELITY BANK	1	\$174,221.24	0.13%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$319,792.45	0.25%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,701.10	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA	4	\$641,000.00	0.5%	0	\$
FIRST INTERSTATE BANK	9	\$1,471,781.77	1.14%	0	\$
FIRST MIDWEST BANK	2	\$320,408.02	0.25%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$147,713.21	0.11%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$314,644.00	0.24%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.13%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$168,137.84	0.13%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$170,400.00	0.13%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$487,000.00	0.38%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,000.00	0.13%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.14%	0	\$
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.12%	0	\$
FIRST STATE BANK	2	\$331,400.00	0.26%	0	\$
FIRST STATE BANK SOUTHWEST	2	\$321,200.00	0.25%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$495,905.95	0.38%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,925.33	0.26%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,633,176.07	1.26%	0	\$
FIRSTBANK	1	\$158,000.00	0.12%	0	\$
FIRSTTRUST BANK	5	\$848,392.52	0.66%	0	\$
FIVE POINTS BANK	1	\$152,500.00	0.12%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$165,000.00	0.13%	0	\$
FNBC BANK	1	\$165,000.00	0.13%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$
FORUM CREDIT UNION	2	\$333,509.23	0.26%	0	\$
FRANSEN BANK & TRUST	1	\$165,000.00	0.13%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,277.44	0.13%	0	\$
FULTON BANK, N.A	4	\$639,600.00	0.49%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$317,210.69	0.25%	0	\$
GLACIER HILLS CREDIT UNION	1	\$155,200.00	0.12%	0	\$
GMFS, LLC	3	\$474,778.61	0.37%	0	\$
GREAT LAKES CREDIT UNION	3	\$518,290.84	0.4%	0	\$
GREAT WESTERN BANK	3	\$459,600.00	0.36%	0	\$
GSF MORTGAGE CORPORATION	1	\$169,536.00	0.13%	0	\$
GTE FEDERAL CREDIT UNION	3	\$480,464.70	0.37%	0	\$
GUARANTY TRUST COMPANY	1	\$159,692.87	0.12%	0	\$
GUARDIAN CREDIT UNION	1	\$175,000.00	0.14%	0	\$
GUILD MORTGAGE COMPANY	16	\$2,550,740.56	1.97%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$153,595.79	0.12%	0	\$
HEARTLAND CREDIT UNION	1	\$163,710.00	0.13%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.12%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,321.32	0.12%	0	\$
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.13%	0	\$
HOLYOKE CREDIT UNION	1	\$152,614.09	0.12%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$170,246.61	0.13%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$165,150.00	0.13%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,629,008.30	1.26%	0	\$
HONOR CREDIT UNION	1	\$153,500.00	0.12%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$163,000.00	0.13%	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,614.85	0.12%	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,627,234.70	1.26%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,500.00	0.12%	0	\$
INDEPENDENT BANK	1	\$171,241.60	0.13%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$340,408.62	0.26%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$641,300.00	0.5%	0	\$
IXONIA BANK	1	\$165,000.00	0.13%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,459,020.54	1.13%	0	\$
JAMES B. NUTTER & COMPANY	1	\$151,200.00	0.12%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$164,265.74	0.13%	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$152,816.92	0.12%	0	\$
KIRKPATRICK BANK	1	\$175,000.00	0.14%	0	\$
KITSAP CREDIT UNION	1	\$160,541.98	0.12%	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,115,947.29	0.86%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$162,000.00	0.13%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$155,100.00	0.12%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$484,234.73	0.37%	0	\$
LANDMARK CREDIT UNION	6	\$988,975.88	0.76%	0	\$
LANDMARK MORTGAGE LLC	1	\$157,303.88	0.12%	0	\$
LEGACY BANK	1	\$170,254.13	0.13%	0	\$
LENDA, INC	1	\$160,774.13	0.12%	0	\$
LIBERTY BANK, N.A. - COR	1	\$162,650.00	0.13%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$156,997.00	0.12%	0	\$
LINCOLN SAVINGS BANK	1	\$174,064.13	0.13%	0	\$
LOANWISE FINANCIAL LLC	1	\$152,319.14	0.12%	0	\$
LOGAN STATE BANK	1	\$154,000.00	0.12%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$661,234.59	0.51%	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$159,202.01	0.12%	0	\$
M/I FINANCIAL, LLC	1	\$160,000.00	0.12%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$
MARINE BANK	1	\$168,000.00	0.13%	0	\$
MARION COUNTY STATE BANK	1	\$155,000.00	0.12%	0	\$
MEGASTAR FINANCIAL CORP	2	\$334,100.00	0.26%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$325,530.29	0.25%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$170,000.00	0.13%	0	\$
MERCHANTS BANK OF INDIANA	1	\$167,259.82	0.13%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,223.99	0.13%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$329,500.00	0.25%	0	\$
METROPOLITAN BANK	1	\$172,222.44	0.13%	0	\$
MID-ILLINI CREDIT UNION	1	\$161,500.00	0.12%	0	\$

	MOBILITY CREDIT UNION	1	\$158,889.77	0.12%	0	\$
	MONSON SAVINGS BANK	1	\$149,724.02	0.12%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$154,800.00	0.12%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$318,000.00	0.25%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$790,495.12	0.61%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$662,760.86	0.51%	0	\$
	MUFG UNION BANK, N.A	1	\$167,241.03	0.13%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.13%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,295.07	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,213.45	0.13%	0	\$
	NATIONS LENDING CORPORATION	1	\$163,000.00	0.13%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$162,984.63	0.13%	0	\$
	NBKC BANK	4	\$652,801.35	0.5%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,920.92	0.12%	0	\$
	NEW MEXICO BANK & TRUST	2	\$311,408.04	0.24%	0	\$
	NFM INC	1	\$151,330.32	0.12%	0	\$
	NICOLET NATIONAL BANK	1	\$157,000.00	0.12%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$983,348.89	0.76%	0	\$
	NORTHPOINTE BANK	2	\$342,765.42	0.26%	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$168,240.42	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$172,500.00	0.13%	0	\$
	OLD NATIONAL BANK	4	\$642,172.33	0.5%	0	\$
	OLD SECOND NATIONAL BANK	1	\$166,000.00	0.13%	0	\$
	ON Q FINANCIAL, INC	1	\$170,254.11	0.13%	0	\$
	ORIGIN BANK	2	\$324,118.14	0.25%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,650.13	0.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$789,975.47	0.61%	0	\$
	PARK BANK	1	\$155,000.00	0.12%	0	\$
	PARKSIDE LENDING LLC	4	\$636,561.21	0.49%	0	\$
	PENTAGON FEDERAL C. U	1	\$152,000.00	0.12%	0	\$
	PEOPLES BANK - BALLARD	1	\$171,000.00	0.13%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$153,314.70	0.12%	0	\$
	PEOPLES BANK - LYNDEN	1	\$169,258.47	0.13%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$311,500.00	0.24%	0	\$
	PEOPLES SAVINGS BANK	1	\$172,000.00	0.13%	0	\$
	PFL INC	1	\$160,000.00	0.12%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$159,750.00	0.12%	0	\$
	PLAZA HOME MORTGAGE	3	\$515,221.24	0.4%	0	\$
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.25%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$172,130.59	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,300.00	0.37%	0	\$
		1	\$173,000.00	0.13%	0	\$

PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI					
PRIORITYONE BANK, STATE CHARTERED B	1	\$150,128.93	0.12%	0	\$
PROGRESSIVE BANK	1	\$163,782.47	0.13%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,304,518.25	1.01%	0	\$
PROVIDENT CREDIT UNION	2	\$338,587.00	0.26%	0	\$
PULTE MORTGAGE LLC	1	\$167,926.83	0.13%	0	\$
QUALSTAR CREDIT UNION	1	\$158,000.00	0.12%	0	\$
QUALTRUST CREDIT UNION	2	\$327,750.86	0.25%	0	\$
R P FUNDING INC	1	\$168,063.70	0.13%	0	\$
RAMSEY NATIONAL BANK	1	\$170,000.00	0.13%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$472,439.31	0.37%	0	\$
REGENT FINANCIAL GROUP	1	\$168,900.00	0.13%	0	\$
RENASANT BANK	1	\$169,235.92	0.13%	0	\$
RESMAC INC	1	\$161,000.00	0.12%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$628,400.00	0.49%	0	\$
ROYAL CREDIT UNION	4	\$628,358.96	0.49%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$820,972.08	0.63%	0	\$
S&T BANK	1	\$169,500.00	0.13%	0	\$
SAFE CREDIT UNION	1	\$173,000.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,050.00	0.36%	0	\$
SANTANDER BANK, N.A	8	\$1,301,914.30	1.01%	0	\$
SECURITY CREDIT UNION	1	\$168,500.00	0.13%	0	\$
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,258.39	0.13%	0	\$
SENTE MORTGAGE, INC	2	\$324,491.71	0.25%	0	\$
SETTLERS BANK	1	\$155,000.00	0.12%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,224.64	0.13%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$156,448.69	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,244.92	0.13%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$172,000.00	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,312.69	0.12%	0	\$
SIOUXLAND NATIONAL BANK	1	\$154,323.91	0.12%	0	\$
SIRVA MORTGAGE, INC	1	\$152,923.26	0.12%	0	\$
SOFI LENDING CORP	1	\$159,000.00	0.12%	0	\$
SOLARITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$
SOUTH STATE BANK	7	\$1,133,784.90	0.88%	0	\$
SOUTH STORY BANK & TRUST	1	\$165,000.00	0.13%	0	\$
SOUTHERN BANK	1	\$164,258.39	0.13%	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$157,190.31	0.12%	0	\$
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.13%	0	\$



	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$151,800.00	0.12%	0	\$
	SPACE COAST CREDIT UNION	8	\$1,308,756.15	1.01%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$164,800.00	0.13%	0	\$
	ST.MARY'S BANK	4	\$646,155.72	0.5%	0	\$
	STANDARD MORTGAGE CORP	2	\$324,222.44	0.25%	0	\$
	STATE FARM BANK, F.S.B	28	\$4,530,784.33	3.5%	0	\$
	STEARNS LENDING INC	4	\$654,323.64	0.51%	0	\$
	STEARNS LENDING, LLC	7	\$1,174,771.24	0.91%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.13%	0	\$
	SUMMIT CREDIT UNION	6	\$995,050.00	0.77%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$319,291.52	0.25%	0	\$
	TD BANK, N.A	1	\$165,000.00	0.13%	0	\$
	TEXANS CREDIT UNION	1	\$173,425.10	0.13%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$169,555.00	0.13%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$171,000.00	0.13%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,000.00	0.13%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$153,307.84	0.12%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,600.00	0.27%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,287.99	0.12%	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$150,825.82	0.12%	0	\$
	THE HONESDALE NATIONAL BANK	2	\$328,000.00	0.25%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.13%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$479,717.25	0.37%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$167,558.50	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$321,000.00	0.25%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,330.32	0.12%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,900.00	0.12%	0	\$
	TRI COUNTIES BANK	1	\$169,500.00	0.13%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$322,500.00	0.25%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.25%	0	\$
	TWINSTAR CREDIT UNION	1	\$173,267.72	0.13%	0	\$
	UMPQUA BANK	1	\$152,966.44	0.12%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,003.61	0.12%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,955,932.86	1.51%	0	\$
	UNION STATE BANK OF FARGO, A	1	\$165,000.00	0.13%	0	\$

	CORPORATION					
	UNITED BANK	1	\$148,481.43	0.11%	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.24%	0	\$
	UNITED BANK OF UNION	1	\$175,000.00	0.14%	0	\$
	UNITED COMMUNITY BANK	2	\$320,630.00	0.25%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,039.00	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,972,959.19	1.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,434.33	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$321,570.15	0.25%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,247.12	0.12%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$319,400.00	0.25%	0	\$
	UNIWYO FCU	1	\$146,021.32	0.11%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$
	UW CREDIT UNION	2	\$320,576.38	0.25%	0	\$
	VALLEY NATIONAL BANK	13	\$2,128,290.90	1.64%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,299.97	0.24%	0	\$
	VERVE, A CREDIT UNION	1	\$162,226.81	0.13%	0	\$
	WATERMARK CAPITAL, INC	1	\$169,500.00	0.13%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$168,342.00	0.13%	0	\$
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$
	WESTCONSIN CREDIT UNION	2	\$324,853.34	0.25%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$169,251.01	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,632.49	0.12%	0	\$
	WISCONSIN BANK & TRUST	2	\$329,500.00	0.25%	0	\$
	Y-12 FCU	2	\$319,386.26	0.25%	0	\$
	Unavailable	3	\$469,953.65	0.36%	0	\$
<b>Total</b>		<b>796</b>	<b>\$129,400,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVB1	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.9%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	1.86%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,398.65	0.88%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,500.00	0.93%	0	\$
	ALPINE BANK & TRUST CO	1	\$184,200.00	0.92%	0	\$
	AMERICAN BANK CENTER	1	\$196,000.00	0.98%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.95%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,000.00	0.9%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.89%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	1	\$199,850.00	1%	0	\$
	AMERIS BANK	1	\$192,441.62	0.96%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$199,000.00	1%	0	\$
	ARVEST BANK	3	\$564,524.00	2.82%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$190,127.14	0.95%	0	\$
	BANK OF SULLIVAN	1	\$190,000.00	0.95%	0	\$
	BANNER BANK	1	\$185,000.00	0.93%	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$176,000.00	0.88%	0	\$
	BOFI FEDERAL BANK	1	\$177,000.00	0.89%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$196,050.00	0.98%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.91%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.9%	0	\$
	CENTRAL TRUST BANK	1	\$176,456.26	0.88%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$192,000.00	0.96%	0	\$
	CITIZENS BANK, A STATE BANK	1	\$192,500.00	0.96%	0	\$
	CITY STATE BANK	1	\$190,000.00	0.95%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,790.47	1.86%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$569,200.00	2.85%	0	\$
	COMMUNITY BANK MANKATO	1	\$187,000.00	0.94%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$194,071.00	0.97%	0	\$
	CORTRUST MORTGAGE, INC	1	\$178,100.00	0.89%	0	\$
	CREDIT UNION OF AMERICA	1	\$181,190.09	0.91%	0	\$
	CSTONE MORTGAGE INC. - COR	1	\$177,199.97	0.89%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.92%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.96%	0	\$
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.98%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,000.00	0.99%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.95%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$178,500.00	0.89%	0	\$
	FIRST BANK & TRUST	1	\$192,000.00	0.96%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,351.53	0.92%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.93%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,000.00	0.96%	0	\$
	FIRST PEOPLES CFCU	1	\$188,000.00	0.94%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$365,900.00	1.83%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.91%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,605.30	0.88%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$182,000.00	0.91%	0	\$
	FULTON BANK, N.A	2	\$359,000.00	1.8%	0	\$
	GUARANTY TRUST COMPANY	1	\$193,000.00	0.97%	0	\$
		1	\$191,950.00	0.96%	0	\$

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	2	\$395,299.65	1.98%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$187,155.02	0.94%	0	\$
HOLYOKE CREDIT UNION	1	\$189,895.32	0.95%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,000.00	2.9%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,851.41	0.94%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.98%	0	\$
IMPAC MORTGAGE CORP	1	\$199,500.00	1%	0	\$
IXONIA BANK	1	\$185,000.00	0.93%	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$176,000.00	0.88%	0	\$
LEADER BANK N.A	1	\$179,500.00	0.9%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.93%	0	\$
MARINE BANK	1	\$184,500.00	0.92%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.93%	0	\$
MICHIGAN MUTUAL, INC	1	\$193,136.69	0.97%	0	\$
MIDFIRST BANK	1	\$192,000.00	0.96%	0	\$
MIDLAND STATES BANK	1	\$182,112.65	0.91%	0	\$
MORTGAGENETWORK	1	\$187,000.00	0.94%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.9%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$178,842.70	0.89%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$195,750.00	0.98%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,900.00	0.89%	0	\$
PREMIA MORTGAGE, LLC	1	\$184,500.00	0.92%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.98%	0	\$
R P FUNDING INC	1	\$190,000.00	0.95%	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$180,000.00	0.9%	0	\$
ROYAL CREDIT UNION	2	\$368,000.00	1.84%	0	\$
SALAL CREDIT UNION	1	\$190,000.00	0.95%	0	\$
SECURITY STATE BANK	1	\$192,526.60	0.96%	0	\$
SOFI LENDING CORP	1	\$175,600.00	0.88%	0	\$
ST.MARY'S BANK	1	\$183,000.00	0.92%	0	\$
STATE BANK OF CHILTON	1	\$189,875.00	0.95%	0	\$
STEARNS LENDING, LLC	3	\$566,000.00	2.83%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$198,500.00	0.99%	0	\$
THE MORTGAGE FIRM, INC	1	\$180,000.00	0.9%	0	\$
TJC MORTGAGE, INC	1	\$180,000.00	0.9%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$199,000.00	1%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.94%	0	\$
VALLEY NATIONAL BANK	3	\$549,500.00	2.75%	0	\$
VICTORIAN FINANCE LLC	1	\$194,123.57	0.97%	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$177,567.38	0.89%	0	\$

	WESTFIELD BANK FSB	1	\$188,000.00	0.86%	0	\$
<b>Total</b>		<b>107</b>	<b>\$19,993,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVC9	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.12%	0	\$
	1ST STATE BANK	1	\$76,000.00	0.14%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.12%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$75,281.83	0.14%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,730.33	0.11%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$220,500.00	0.41%	0	\$
	ALPINE BANK & TRUST CO	13	\$739,610.65	1.36%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$135,000.00	0.25%	0	\$
	AMERICAN BANK, N.A	1	\$76,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$59,465.36	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,150.00	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,300.00	0.14%	0	\$
	AMERIS BANK	1	\$63,836.00	0.12%	0	\$
	AMERISERV FINANCIAL BANK	1	\$48,284.18	0.09%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$79,750.00	0.15%	0	\$
	ARVEST BANK	4	\$269,900.00	0.5%	0	\$
	ASHLAND COMMUNITY FCU	1	\$77,863.88	0.14%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,710.75	0.12%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,295.06	1.47%	0	\$
	ASSOCIATED CREDIT UNION	3	\$188,465.15	0.35%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,631.45	0.15%	0	\$
	AZURA CREDIT UNION	1	\$74,666.25	0.14%	0	\$
	BANCO SANTANDER PR	3	\$211,234.39	0.39%	0	\$
	BANK FIRST NATIONAL	1	\$56,000.00	0.1%	0	\$
	BANK MUTUAL	4	\$274,669.64	0.51%	0	\$
	BANK OF BOTETOURT	1	\$71,000.00	0.13%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,638.72	0.15%	0	\$
	BANK OF SPRINGFIELD	3	\$193,296.01	0.36%	0	\$
	BANK OF SULLIVAN	2	\$100,000.00	0.18%	0	\$
	BANK OF THE CASCADES	2	\$122,781.91	0.23%	0	\$
	BANK OF WASHINGTON	1	\$81,470.00	0.15%	0	\$
	BANK OF WESTON	1	\$72,000.00	0.13%	0	\$
	BELL BANK	3	\$207,000.00	0.38%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$
	BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$
	BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$152,370.21	0.28%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$163,941.52	0.3%	0	\$

BOKF NA DBA BANK OF TEXAS	3	\$193,314.50	0.36%	0	\$
BORDER STATE BANK	3	\$194,500.00	0.36%	0	\$
BREMER BANK, NA	3	\$219,637.96	0.41%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$259,964.81	0.48%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,300.00	0.15%	0	\$
BUSEY BANK	1	\$60,000.00	0.11%	0	\$
C.U. MORTGAGE SERVICES, INC	7	\$433,724.14	0.8%	0	\$
CAMDEN NATIONAL BANK	1	\$59,900.00	0.11%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,635.00	0.12%	0	\$
CAPITAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$
CAPITAL ONE, N.A	1	\$40,800.00	0.08%	0	\$
CARROLLTON BANK	2	\$120,658.42	0.22%	0	\$
CBC NATIONAL BANK	1	\$70,000.00	0.13%	0	\$
CENTENNIAL LENDING, LLC	2	\$97,300.00	0.18%	0	\$
CENTRAL BANK	2	\$122,923.98	0.23%	0	\$
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.07%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$75,714.93	0.14%	0	\$
CENTURY LENDING COMPANY	2	\$135,000.00	0.25%	0	\$
CHAMPION CREDIT UNION	1	\$59,000.00	0.11%	0	\$
CHEMICAL BANK	1	\$79,644.00	0.15%	0	\$
CHEMICAL BANK PIERSON RD	1	\$85,000.00	0.16%	0	\$
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$49,779.71	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$143,404.10	0.26%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$
CITIZENS BANK	1	\$49,779.71	0.09%	0	\$
CITIZENS FIRST BANK	2	\$141,376.22	0.26%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$150,253.02	0.28%	0	\$
CITIZENS STATE BANK	2	\$95,000.00	0.18%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,100.00	0.15%	0	\$
CLINTON NATIONAL BANK	1	\$50,085.27	0.09%	0	\$
CLOVERBELT CREDIT UNION	1	\$78,157.59	0.14%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,728.75	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$
CODE CREDIT UNION	1	\$32,000.00	0.06%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,200.00	0.08%	0	\$
COMMUNITYAMERICA CREDIT UNION	6	\$377,712.08	0.7%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,235.26	0.24%	0	\$
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.16%	0	\$
CONSOLIDATED FUNDING CORP	1	\$55,000.00	0.1%	0	\$
CONSUMERS CREDIT UNION	2	\$152,000.00	0.28%	0	\$
CORTRUST MORTGAGE, INC	3	\$208,000.00	0.38%	0	\$
COUNTY BANK	1	\$32,257.25	0.06%	0	\$

COVANTAGE CREDIT UNION	1	\$79,640.43	0.15%	0	\$
CREDIT UNION OF AMERICA	2	\$122,021.56	0.23%	0	\$
CUMBERLAND SECURITY BANK	1	\$76,995.00	0.14%	0	\$
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.16%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$67,750.00	0.12%	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$50,000.00	0.09%	0	\$
DAY AIR CREDIT UNION INC	1	\$62,766.62	0.12%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$58,734.22	0.11%	0	\$
DESCO FEDERAL CREDIT UNION	2	\$148,859.76	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,400.00	0.2%	0	\$
DFCU FINANCIAL	3	\$162,500.00	0.3%	0	\$
DILLON CREDIT UNION	1	\$56,470.00	0.1%	0	\$
DIME BANK	1	\$40,000.00	0.07%	0	\$
DORT FEDERAL CREDIT UNION	1	\$60,132.87	0.11%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.15%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	2	\$147,517.96	0.27%	0	\$
ENT CREDIT UNION	1	\$76,865.94	0.14%	0	\$
ENVOY MORTGAGE, LTD	1	\$81,734.66	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$67,500.00	0.12%	0	\$
FARMERS BANK, WINDSOR VA	1	\$79,647.53	0.15%	0	\$
FARMERS NATIONAL BANK	1	\$73,725.00	0.14%	0	\$
FARMERS STATE BANK	1	\$70,000.00	0.13%	0	\$
FARMERS STATE BANK & TRUST CO	1	\$45,556.94	0.08%	0	\$
FARMINGTON BANK	2	\$142,000.00	0.26%	0	\$
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$
FEDCOM CREDIT UNION	2	\$163,500.00	0.3%	0	\$
FIDELITY BANK & TRUST	1	\$85,000.00	0.16%	0	\$
FIMI, INC	1	\$38,250.00	0.07%	0	\$
FINANCE OF AMERICA LLC	1	\$74,669.56	0.14%	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$187,948.00	0.35%	0	\$
FIRST AMERICAN BANK	2	\$136,640.00	0.25%	0	\$
FIRST BANK & TRUST	2	\$148,313.45	0.27%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,165.24	0.09%	0	\$
FIRST BANK PUERTO RICO	6	\$373,462.60	0.69%	0	\$
FIRST BANK RICHMOND NA	1	\$65,000.00	0.12%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,650.00	0.08%	0	\$
FIRST CENTRAL STATE BANK	1	\$59,000.00	0.11%	0	\$
FIRST CENTURY BANK	1	\$31,857.60	0.06%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.16%	0	\$
FIRST COUNTY BANK	1	\$77,649.43	0.14%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$66,100.00	0.12%	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$166,434.32	0.31%	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,000.00	0.05%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$63,920.00	0.12%	0	\$
FIRST FLIGHT FCU	1	\$80,000.00	0.15%	0	\$
FIRST FLORIDA BANK - COR	1	\$39,822.00	0.07%	0	\$
FIRST GENERAL CU	1	\$52,000.00	0.1%	0	\$
FIRST INTERSTATE BANK	5	\$336,900.00	0.62%	0	\$
FIRST MIDWEST BANK	2	\$85,650.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.14%	0	\$
FIRST NATIONAL BANK FORT SMITH	2	\$134,900.00	0.25%	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$875,882.24	1.62%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$41,500.00	0.08%	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$34,249.95	0.06%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,642.32	0.15%	0	\$
FIRST NEBRASKA BANK	1	\$77,000.00	0.14%	0	\$
FIRST NIAGARA BANK, N.A	4	\$282,660.75	0.52%	0	\$
FIRST PEOPLES CFCU	1	\$28,569.00	0.05%	0	\$
FIRST RELIANCE BANK TPO	1	\$70,000.00	0.13%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$37,000.00	0.07%	0	\$
FIRST STATE BANK	1	\$60,000.00	0.11%	0	\$
FIRST STATE COMMUNITY BANK	1	\$43,000.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,429.13	0.24%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,328.30	0.15%	0	\$
FIRST UNITED BANK & TRUST	1	\$68,000.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$259,516.56	0.48%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$417,863.27	0.77%	0	\$
FIRSTBANK	1	\$64,569.46	0.12%	0	\$
FIRSTTRUST BANK	1	\$84,617.96	0.16%	0	\$
FLAT BRANCH HOME LOANS	1	\$69,091.17	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,000.00	0.11%	0	\$
FORUM CREDIT UNION	5	\$341,874.64	0.63%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$154,280.89	0.28%	0	\$
FOX RIVER STATE BANK	1	\$68,000.00	0.13%	0	\$
FRANDSEN BANK & TRUST	1	\$50,000.00	0.09%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$77,055.57	0.14%	0	\$
FULTON BANK, N.A	2	\$125,500.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$152,750.00	0.28%	0	\$
GATEWAY STATE BANK	1	\$77,500.00	0.14%	0	\$
GECU	4	\$260,781.64	0.48%	0	\$
GENESSEE REGIONAL BANK - COR	1	\$81,140.93	0.15%	0	\$
GMFS, LLC	1	\$59,733.00	0.11%	0	\$



GREAT WESTERN BANK	2	\$165,500.00	0.31%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,500.00	0.14%	0	\$
GTE FEDERAL CREDIT UNION	5	\$325,255.63	0.6%	0	\$
GUARANTY TRUST COMPANY	2	\$118,000.00	0.22%	0	\$
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,250.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	13	\$878,948.08	1.62%	0	\$
GUM TREE MORTGAGE, LLC	1	\$82,558.58	0.15%	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$79,647.53	0.15%	0	\$
HEARTLAND CREDIT UNION	2	\$127,100.00	0.23%	0	\$
HERSHEY STATE BANK	1	\$57,752.04	0.11%	0	\$
HILLS BANK AND TRUST COMPANY	3	\$199,711.77	0.37%	0	\$
HOME FINANCING CENTER, INC	1	\$67,703.39	0.12%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$59,685.65	0.11%	0	\$
HOME STATE BANK	1	\$71,178.64	0.13%	0	\$
HOME STATE BANK, N.A	1	\$68,776.31	0.13%	0	\$
HomeBank	2	\$142,500.00	0.26%	0	\$
HONOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$49,180.16	0.09%	0	\$
HORIZON BANK, N.A	1	\$70,000.00	0.13%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.1%	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$
ILLINI BANK	1	\$52,000.00	0.1%	0	\$
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$
INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$83,200.00	0.15%	0	\$
INTEGRITY FIRST BANK	1	\$63,500.00	0.12%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,300.00	0.33%	0	\$
IQ CREDIT UNION	1	\$80,000.00	0.15%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,258.89	0.15%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$79,644.00	0.15%	0	\$

	JEFFERSON BANK OF MISSOURI	1	\$70,481.79	0.13%	0	\$
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$72,100.00	0.13%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$67,597.85	0.12%	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$40,489.61	0.07%	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$1,016,195.64	1.87%	0	\$
	LANDMARK CREDIT UNION	6	\$382,642.32	0.71%	0	\$
	LEVEL ONE BANK (23848)	1	\$83,622.46	0.15%	0	\$
	LINCOLN SAVINGS BANK	1	\$31,859.01	0.06%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$130,096.14	0.24%	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$73,275.73	0.14%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$20,118.00	0.04%	0	\$
	MARINE BANK	5	\$376,194.46	0.69%	0	\$
	MAZUMA CREDIT UNION	1	\$40,717.29	0.08%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$70,662.67	0.13%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$82,019.92	0.15%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$69,400.00	0.13%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$53,105.00	0.1%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.16%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$49,777.50	0.09%	0	\$
	MERCANTILE BANK	1	\$73,600.00	0.14%	0	\$
	MICHIGAN MUTUAL, INC	3	\$214,178.38	0.4%	0	\$
	MID AMERICAN CREDIT UNION	2	\$110,804.44	0.2%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$118,631.45	0.22%	0	\$
	MIDFIRST BANK	2	\$138,000.00	0.25%	0	\$
	MIDFLORIDA CREDIT UNION	3	\$171,500.00	0.32%	0	\$
	MIDSOUTH BANK - AUBURN	1	\$71,599.96	0.13%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$193,249.61	0.36%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,000.00	0.12%	0	\$
	MIDWESTONE BANK	2	\$99,916.91	0.18%	0	\$
	MONSON SAVINGS BANK	1	\$60,800.00	0.11%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,646.21	0.13%	0	\$
	MORTGAGE CENTER LLC	1	\$71,200.00	0.13%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,672.85	0.14%	0	\$
	MORTGAGENETWORK	1	\$82,000.00	0.15%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.1%	0	\$
	MWABANK	1	\$58,000.00	0.11%	0	\$
	MYCUMORTGAGE, LLC	1	\$53,759.69	0.1%	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$152,485.38	0.28%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,400.00	0.1%	0	\$

	NATIONAL EXCHANGE BANK & TRUST	3	\$187,612.76	0.35%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$53,489.62	0.1%	0	\$
	NICOLET NATIONAL BANK	5	\$359,420.00	0.66%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$143,165.56	0.26%	0	\$
	NORTHEAST BANK	1	\$76,162.96	0.14%	0	\$
	NORTHPOINTE BANK	2	\$133,470.93	0.25%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$108,800.00	0.2%	0	\$
	OLD NATIONAL BANK	7	\$448,624.79	0.83%	0	\$
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.11%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$31,457.98	0.06%	0	\$
	OOSTBURG STATE BANK	2	\$117,400.00	0.22%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.15%	0	\$
	ORIENTAL BANK	4	\$240,223.95	0.44%	0	\$
	PACOR MORTGAGE CORP	1	\$76,300.00	0.14%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$85,000.00	0.16%	0	\$
	PEOPLES BANK	5	\$381,631.65	0.7%	0	\$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$55,750.80	0.1%	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$151,965.97	0.28%	0	\$
	PEOPLES STATE BANK	3	\$216,700.00	0.4%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,227.31	0.14%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$
	PIONEER BANK	1	\$58,330.55	0.11%	0	\$
	PLATINUM MORTGAGE, INC	1	\$59,832.55	0.11%	0	\$
	PLAZA HOME MORTGAGE	2	\$134,135.65	0.25%	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$228,164.48	0.42%	0	\$
	PREMIER COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$
	PREMIERBANK	1	\$67,000.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,970.89	0.14%	0	\$
	PRIMEBANK	2	\$130,000.00	0.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,157.59	0.14%	0	\$
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.15%	0	\$
	PROVINCIAL BANK	1	\$80,000.00	0.15%	0	\$
	PULTE MORTGAGE LLC	12	\$601,496.20	1.11%	0	\$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$49,777.50	0.09%	0	\$
	R P FUNDING INC	2	\$132,847.16	0.25%	0	\$
	RCB BANK	1	\$75,541.00	0.14%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$203,914.33	0.38%	0	\$
	RELIANCE STATE BANK	1	\$50,000.00	0.09%	0	\$
	RENASANT BANK	7	\$488,829.15	0.9%	0	\$
	RIVER BANK AND TRUST	1	\$77,311.84	0.14%	0	\$
	RIVER VALLEY BANK	4	\$237,817.96	0.44%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$102,057.86	0.19%	0	\$
	ROYAL BANK	2	\$119,400.00	0.22%	0	\$

ROYAL CREDIT UNION	5	\$320,339.67	0.59%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$376,724.00	0.7%	0	\$
S&T BANK	3	\$185,280.99	0.34%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$29,864.23	0.06%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$218,500.00	0.4%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$
SCOTIABANK DE PUERTO RICO	9	\$576,665.74	1.06%	0	\$
SECURITY BANK	1	\$78,000.00	0.14%	0	\$
SECURITY CREDIT UNION	4	\$209,850.00	0.39%	0	\$
SERVICE ONE CREDIT UNION	1	\$80,278.24	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,642.32	0.15%	0	\$
SIMPLICITY CREDIT UNION	1	\$50,775.30	0.09%	0	\$
SOLARITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$
SOMERSET TRUST COMPANY	2	\$100,453.24	0.19%	0	\$
SOUTH STATE BANK	8	\$526,748.61	0.97%	0	\$
SOUTHERN BANK	1	\$76,000.00	0.14%	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$82,132.88	0.15%	0	\$
SOUTHFIRST BANK	1	\$71,682.78	0.13%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$73,200.00	0.14%	0	\$
SPACE COAST CREDIT UNION	7	\$522,134.88	0.96%	0	\$
SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$
ST.MARY'S BANK	2	\$110,000.00	0.2%	0	\$
STAR FINANCIAL BANK	3	\$165,442.72	0.31%	0	\$
STATE BANK OF CROSS PLAINS	2	\$155,000.00	0.29%	0	\$
STATE BANK OF GRAYMONT	1	\$40,000.00	0.07%	0	\$
STATE FARM BANK, F.S.B	76	\$4,599,943.78	8.49%	0	\$
STEARNS LENDING INC	4	\$262,284.78	0.48%	0	\$
STEARNS LENDING, LLC	3	\$209,000.00	0.39%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$83,589.00	0.15%	0	\$
SUMMIT CREDIT UNION	3	\$231,500.00	0.43%	0	\$
SUPERIOR CREDIT UNION, INC	3	\$192,952.33	0.36%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$49,781.91	0.09%	0	\$
SWBC MORTGAGE CORPORATION	5	\$353,605.61	0.65%	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$68,725.90	0.13%	0	\$
TD BANK, N.A	2	\$102,442.09	0.19%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$47,802.76	0.09%	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$69,688.50	0.13%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$267,587.75	0.49%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$32,500.00	0.06%	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$31,310.00	0.06%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$74,316.24	0.14%	0	\$

	THE OHIO EDUCATIONAL CREDIT UNION	2	\$111,932.56	0.21%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,700.00	0.13%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$133,404.40	0.25%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.13%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$18,700.00	0.03%	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$127,367.71	0.23%	0	\$
	TOMPKINS STATE BANK	1	\$22,400.00	0.04%	0	\$
	TRADITIONS BANK	1	\$55,753.27	0.1%	0	\$
	TRUE SKY CREDIT UNION	3	\$189,000.00	0.35%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$129,000.00	0.24%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$
	TRUWEST CREDIT UNION	1	\$80,000.00	0.15%	0	\$
	TWINSTAR CREDIT UNION	1	\$76,637.80	0.14%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$161,384.00	0.3%	0	\$
	UNION CAPITAL MORTGAGE, AN OHIO CORPORATION	1	\$72,937.64	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$373,399.92	0.69%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,902,009.24	3.51%	0	\$
	UNITED COMMUNITY BANK	1	\$66,530.31	0.12%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$69,686.01	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$138,500.00	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$46,000.00	0.08%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$79,149.74	0.15%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$
	VERVE, A CREDIT UNION	1	\$63,575.00	0.12%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$34,429.16	0.06%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$61,843.97	0.11%	0	\$
	WEOKIE CREDIT UNION	1	\$39,425.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	6	\$405,558.37	0.75%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,640.43	0.15%	0	\$
	WISCONSIN BANK & TRUST	1	\$79,153.23	0.15%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$69,500.00	0.13%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,199.30	0.15%	0	\$
	Y-12 FCU	1	\$63,485.26	0.12%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$147,000.00	0.27%	0	\$
	Unavailable	3	\$235,385.08	0.39%	0	\$

Total			835	\$54,200,406.66	100%	0	\$
3138WJVD7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,144.34	0.27%	0	\$	
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.26%	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.15%	0	\$	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,253.58	0.2%	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	0.47%	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	3	\$985,125.78	0.63%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$314,800.00	0.2%	0	\$	
	AMERICAN PACIFIC MTG CORP	4	\$1,519,139.99	0.98%	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	1	\$443,000.00	0.29%	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.15%	0	\$	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$308,000.00	0.2%	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,898.84	0.16%	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$648,000.00	0.42%	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	0.36%	0	\$	
	ARVEST BANK	2	\$537,250.00	0.35%	0	\$	
	AURORA FINANCIAL	2	\$858,752.15	0.55%	0	\$	
	AURORA FINANCIAL,LLC	1	\$568,000.00	0.37%	0	\$	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$238,921.31	0.15%	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,562,518.75	1.01%	0	\$	
	BANK FIRST NATIONAL	1	\$260,000.00	0.17%	0	\$	
	BANK MUTUAL	2	\$517,928.60	0.33%	0	\$	
	BANK OF DEERFIELD	2	\$617,600.00	0.4%	0	\$	
	BANK OF HAWAII	2	\$777,863.99	0.5%	0	\$	
	BANK OF RANTOUL	1	\$260,000.00	0.17%	0	\$	
	BANK OF SPRINGFIELD	1	\$379,500.00	0.24%	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$866,374.48	0.56%	0	\$	
	BANK SNB ISAOA	1	\$268,500.00	0.17%	0	\$	
	BAY EQUITY LLC	3	\$1,031,992.00	0.66%	0	\$	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$530,000.00	0.34%	0	\$	
	BELL BANK	2	\$553,000.00	0.36%	0	\$	
	BELLCO CREDIT UNION	1	\$306,000.00	0.2%	0	\$	
	BOFI FEDERAL BANK	2	\$658,394.16	0.42%	0	\$	
	BOKF NA DBA BANK OF KANSAS CITY	3	\$914,858.48	0.59%	0	\$	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$510,169.58	0.33%	0	\$	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$636,709.49	0.41%	0	\$	

BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$797,113.51	0.51%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.16%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,130,600.00	1.37%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,200.00	0.19%	0	\$
CASHCALL MORTGAGE	4	\$1,359,839.62	0.88%	0	\$
CBC NATIONAL BANK	4	\$1,324,153.33	0.85%	0	\$
CENTENNIAL BANK AND TRUST	1	\$386,156.57	0.25%	0	\$
CENTRAL COAST FEDERAL CREDIT UNION	1	\$334,000.00	0.21%	0	\$
CENTRAL TRUST BANK	1	\$325,600.00	0.21%	0	\$
CENTURY LENDING COMPANY	1	\$228,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.2%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$298,651.64	0.19%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$230,500.00	0.15%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$
CMG MORTGAGE INC	1	\$248,000.00	0.16%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$5,862,768.70	3.77%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$516,000.00	0.33%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$719,835.25	0.46%	0	\$
COMM NATL BK OF TXRKANA	1	\$256,500.00	0.17%	0	\$
COMMERCE HOME MORTGAGE	1	\$495,000.00	0.32%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$270,777.48	0.17%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.15%	0	\$
CONSUMERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$
CONVERSE COUNTY BANK	1	\$302,600.00	0.19%	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,727,889.00	1.11%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$260,000.00	0.17%	0	\$
COUNTRYSIDE BANK	1	\$282,723.54	0.18%	0	\$
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.2%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$265,620.00	0.17%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.27%	0	\$
DIME BANK	1	\$332,500.00	0.21%	0	\$
EAGLEBANK	1	\$364,354.99	0.23%	0	\$
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,433,727.73	0.92%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$833,500.00	0.54%	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$

ENVOY MORTGAGE, LTD	1	\$622,716.51	0.4%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$386,506.70	0.25%	0	\$
EXCEL MORTGAGE SERVICES	1	\$622,744.16	0.4%	0	\$
EXCHANGE STATE BANK	1	\$400,000.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$638,963.80	0.41%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$312,104.91	0.2%	0	\$
FBC MORTGAGE, LLC	1	\$414,148.79	0.27%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,966.49	0.86%	0	\$
FINANCE OF AMERICA LLC	13	\$4,003,546.20	2.58%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	14	\$5,019,148.96	3.23%	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,400.00	0.16%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$303,669.61	0.2%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,000.00	0.32%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$262,000.00	0.17%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$276,000.00	0.18%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$545,651.64	0.35%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$621,736.20	0.4%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.25%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31	0.19%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$233,448.12	0.15%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$367,640.16	0.24%	0	\$
FIRST INTERSTATE BANK	2	\$660,500.00	0.43%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$414,000.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$262,750.00	0.17%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$386,000.00	0.25%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$517,000.00	0.33%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$407,161.73	0.26%	0	\$
FIRST REPUBLIC BANK	3	\$919,000.00	0.59%	0	\$
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,591.00	1.73%	0	\$
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$618,400.00	0.4%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,217,375.14	0.78%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$337,491.44	0.22%	0	\$
FIRSTTRUST BANK	2	\$649,088.12	0.42%	0	\$



FIVE POINTS BANK	1	\$243,999.65	0.16%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$500,000.00	0.32%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$235,085.00	0.15%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$250,000.00	0.16%	0	\$
FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.21%	0	\$
FULTON BANK, N.A	3	\$736,500.00	0.47%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$287,092.97	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$262,757.22	0.17%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$310,625.38	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$328,900.00	0.21%	0	\$
GOOGAIN INC., A CORPORATION	1	\$451,979.69	0.29%	0	\$
GREATWALL, INC	1	\$273,764.00	0.18%	0	\$
GREENWAY FUNDING GROUP, INC	1	\$228,966.25	0.15%	0	\$
GTE FEDERAL CREDIT UNION	1	\$316,000.00	0.2%	0	\$
GUARANTY TRUST COMPANY	1	\$417,000.00	0.27%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,533,620.68	0.99%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$333,600.00	0.21%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$402,000.00	0.26%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,257,385.29	0.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,149,966.77	1.38%	0	\$
HORIZON BANK, N.A	1	\$301,500.00	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$271,000.00	0.17%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$355,600.00	0.23%	0	\$
INTERBANK	1	\$375,000.00	0.24%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,997,189.73	2.57%	0	\$
KEARNY BANK	1	\$343,449.39	0.22%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$268,909.99	0.17%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$312,000.00	0.2%	0	\$
LAKESIDE BANK	1	\$321,000.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$2,199,583.90	1.42%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$238,234.00	0.15%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$619,946.00	0.4%	0	\$
LISBON COMMUNITY FCU	1	\$253,500.00	0.16%	0	\$
LOANWISE FINANCIAL LLC	3	\$734,604.64	0.47%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,250,195.34	0.8%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$491,281.94	0.32%	0	\$
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.26%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$380,000.00	0.24%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,467.80	0.22%	0	\$
MERCHANTS NATIONAL BANK	1	\$262,500.00	0.17%	0	\$

MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	0.48%	0	\$
MICHIGAN MUTUAL, INC	1	\$269,100.00	0.17%	0	\$
MIDWEST BANK N.A	1	\$415,125.78	0.27%	0	\$
MILEND, INC.A GEORGIA CORPORATION	1	\$404,800.00	0.26%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$578,360.63	0.37%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$415,181.08	0.27%	0	\$
MORTGAGE 1 INCORPORATED	1	\$342,484.40	0.22%	0	\$
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.23%	0	\$
MORTGAGE PRODUCERS INC	1	\$415,125.78	0.27%	0	\$
MORTGAGENETWORK	1	\$300,000.00	0.19%	0	\$
MORTGAGEONE, INC	1	\$395,670.01	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$248,887.50	0.16%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$368,307.61	0.24%	0	\$
NBKC BANK	5	\$2,146,600.00	1.38%	0	\$
NETWORK FUNDING, LP	1	\$378,600.00	0.24%	0	\$
NJ LENDERS CORP	1	\$256,500.00	0.17%	0	\$
NORTHPOINTE BANK	1	\$384,299.35	0.25%	0	\$
NORWOOD BANK	1	\$295,000.00	0.19%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$663,392.85	0.43%	0	\$
OLD NATIONAL BANK	2	\$533,421.13	0.34%	0	\$
ON Q FINANCIAL, INC	1	\$253,600.00	0.16%	0	\$
ONEAZ CREDIT UNION	1	\$264,000.00	0.17%	0	\$
ORIGIN BANK	2	\$544,000.00	0.35%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,200.00	0.15%	0	\$
PARKSIDE LENDING LLC	2	\$578,500.00	0.37%	0	\$
PENTAGON FEDERAL C. U	2	\$530,909.84	0.34%	0	\$
PEOPLES BANK	1	\$225,000.00	0.14%	0	\$
PEOPLES BANK OF ALABAMA	1	\$348,442.49	0.22%	0	\$
PLANET HOME LENDING, LLC	2	\$823,999.92	0.53%	0	\$
PLATINUM MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$
PLAZA HOME MORTGAGE	4	\$1,398,305.69	0.9%	0	\$
PLUM CREEK FUNDING INC	1	\$238,931.99	0.15%	0	\$
PREMIA MORTGAGE, LLC	1	\$467,800.00	0.3%	0	\$
PREMIER MEMBERS CREDIT UNION	2	\$551,039.27	0.35%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,500.00	0.33%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$348,442.49	0.22%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$284,094.62	0.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$415,144.34	0.27%	0	\$
PROVIDENT CREDIT UNION	4	\$1,873,600.00	1.21%	0	\$
PULTE MORTGAGE LLC	3	\$1,090,423.24	0.7%	0	\$
RABOBANK, N.A	1	\$268,800.00	0.17%	0	\$
REDWOOD CREDIT UNION	1	\$258,700.00	0.17%	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$467,481.49	0.3%	0	\$
REMAC, INC	1	\$233,974.94	0.15%	0	\$

RENASANT BANK	1	\$310,611.59	0.2%	0	\$
RENEW LENDING	1	\$265,809.85	0.17%	0	\$
REPUBLIC BANK & TRUST	1	\$264,350.00	0.17%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,000.00	0.17%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$605,294.39	0.39%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$326,750.00	0.21%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.15%	0	\$
SAFE CREDIT UNION	1	\$276,665.89	0.18%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$813,500.00	0.52%	0	\$
SANTANDER BANK, N.A	2	\$513,701.42	0.33%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$
SENTE MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$
SHEA MORTGAGE INC	4	\$1,265,316.00	0.81%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$375,305.56	0.24%	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$315,000.00	0.2%	0	\$
SPACE COAST CREDIT UNION	2	\$620,289.13	0.4%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$669,700.00	0.43%	0	\$
STATE FARM BANK, F.S.B	6	\$1,827,110.96	1.18%	0	\$
STEARNS LENDING INC	4	\$1,172,574.22	0.75%	0	\$
STEARNS LENDING, LLC	7	\$1,928,099.88	1.24%	0	\$
SUMMIT CREDIT UNION	3	\$759,500.00	0.49%	0	\$
SWBC MORTGAGE CORPORATION	2	\$781,508.77	0.5%	0	\$
TD BANK, N.A	1	\$311,095.56	0.2%	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$318,576.00	0.21%	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$692,472.22	0.45%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$594,000.00	0.38%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$554,651.64	0.36%	0	\$
THE HOME LOAN EXPERT LLC	1	\$278,290.48	0.18%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$339,000.00	0.22%	0	\$
THE NODAWAY VALLEY BANK	1	\$280,000.00	0.18%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.19%	0	\$
TOPONE MORTGAGE, INC	1	\$298,664.99	0.19%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.19%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$295,000.00	0.19%	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$911,000.00	0.59%	0	\$
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,681,545.04	1.73%	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,873,573.57	3.14%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,296.26	0.17%	0	\$
	UNIVERSAL LENDING COPORATION	1	\$228,000.00	0.15%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$
	UW CREDIT UNION	1	\$229,200.00	0.15%	0	\$
	VALLEY NATIONAL BANK	8	\$2,822,600.00	1.82%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$245,650.00	0.16%	0	\$
	VANTAGE BANK	1	\$286,000.00	0.18%	0	\$
	VISION BANK	1	\$312,000.00	0.2%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$366,362.39	0.24%	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.15%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$333,000.00	0.21%	0	\$
	WILSHIRE BANK	1	\$238,931.99	0.15%	0	\$
	WISCONSIN BANK & TRUST	1	\$300,000.00	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,491,681.80	0.96%	0	\$
	Unavailable	1	\$238,921.31	0.16%	0	\$
<b>Total</b>		<b>489</b>	<b>\$155,378,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVE5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$245,000.00	0.1%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$235,980.71	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$
	ACG FUNDING INC	1	\$265,314.07	0.11%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$370,328.03	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	2	\$557,209.31	0.22%	0	\$
	ALPINE BANK	1	\$476,000.00	0.19%	0	\$
	ALPINE BANK & TRUST CO	1	\$262,028.75	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$941,596.08	0.37%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$324,696.00	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,400.00	0.13%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	6	\$1,990,000.00	0.79%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,137,400.00	0.85%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$293,000.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$368,715.00	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,888,924.95	0.75%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,000.00	0.19%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$
	AMERICASH	1	\$346,435.90	0.14%	0	\$

AMERICASH, A CORPORATION	1	\$415,125.78	0.16%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$239,500.00	0.1%	0	\$
AMERIS BANK	1	\$393,302.00	0.16%	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$888,000.00	0.35%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	0.14%	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$322,999.00	0.13%	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$302,647.19	0.12%	0	\$
APEX HOME LOANS, INC	1	\$353,451.52	0.14%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$571,000.00	0.23%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$692,000.00	0.27%	0	\$
ARVEST BANK	2	\$622,060.35	0.25%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,500.00	0.16%	0	\$
AURORA FINANCIAL	1	\$235,000.00	0.09%	0	\$
AURORA FINANCIAL,LLC	1	\$300,000.00	0.12%	0	\$
AVEX FUNDING CORPORATION	1	\$320,874.31	0.13%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$329,863.54	0.13%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$415,162.77	0.16%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$954,000.00	0.38%	0	\$
BANK OF AMERICAN FORK	1	\$280,732.54	0.11%	0	\$
BANK OF HAWAII	1	\$500,000.00	0.2%	0	\$
BANK OF HAWAII RETAIL	1	\$525,696.90	0.21%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,603,512.69	0.64%	0	\$
BANK SNB ISAOA	1	\$415,125.78	0.16%	0	\$
BANNER BANK	1	\$242,114.99	0.1%	0	\$
BAY EQUITY LLC	8	\$2,428,500.00	0.96%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$246,907.36	0.1%	0	\$
BELL BANK	3	\$980,206.64	0.39%	0	\$
BELLCO CREDIT UNION	2	\$761,444.89	0.3%	0	\$
BENEFICIAL BANK	1	\$270,000.00	0.11%	0	\$
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$248,876.37	0.1%	0	\$
BLACKHAWK BANK & TRUST	1	\$285,000.00	0.11%	0	\$
BOFI FEDERAL BANK	2	\$626,000.00	0.25%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$568,931.36	0.23%	0	\$
BOND STREET MORTGAGE LLC - COR	1	\$297,208.15	0.12%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.09%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$744,274.37	0.3%	0	\$

BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.1%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,775.74	0.75%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,155,133.99	0.46%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,078,748.92	0.43%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$361,196.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$226,975.24	0.09%	0	\$
CALATLANTIC MORTGAGE	1	\$358,397.99	0.14%	0	\$
CAPITAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$
CAPITOL BANK	1	\$417,000.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,466,411.96	1.38%	0	\$
CARROLLTON BANK	2	\$699,225.00	0.28%	0	\$
CASHCALL MORTGAGE	7	\$2,486,610.18	0.99%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$255,369.91	0.1%	0	\$
CBC NATIONAL BANK	3	\$867,359.16	0.34%	0	\$
CENTENNIAL BANK AND TRUST	1	\$406,202.43	0.16%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.17%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$573,650.00	0.23%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$349,000.00	0.14%	0	\$
CENTRAL TRUST BANK	1	\$353,600.00	0.14%	0	\$
CENTURY LENDING COMPANY	2	\$526,985.00	0.21%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$268,510.43	0.11%	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$340,000.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,322,915.79	0.53%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$365,000.00	0.14%	0	\$
CITIZENS STATE BANK	1	\$248,000.00	0.1%	0	\$
CITY CREEK MORTGAGE CORP	1	\$320,481.77	0.13%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$338,000.00	0.13%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$9,962,118.40	3.95%	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,457,822.81	0.58%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$346,451.38	0.14%	0	\$
COLONIAL SAVINGS, F.A	1	\$308,634.20	0.12%	0	\$
COLORADO CREDIT UNION	1	\$394,000.00	0.16%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$654,601.00	0.26%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$313,500.00	0.12%	0	\$
CONCORD MORTGAGE GROUP	1	\$284,592.59	0.11%	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$240,923.09	0.1%	0	\$

	CONSUMERS CREDIT UNION	3	\$807,000.00	0.32%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,510,841.77	0.6%	0	\$
	COVANTAGE CREDIT UNION	1	\$333,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,500.00	0.1%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,335.61	0.1%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$
	DEAN COOPERATIVE BANK	1	\$520,000.00	0.21%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$557,483.05	0.22%	0	\$
	DEERWOOD BANK	1	\$325,600.00	0.13%	0	\$
	DFCU FINANCIAL	1	\$268,850.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$475,498.00	0.19%	0	\$
	ELEVATIONS CREDIT UNION	3	\$761,398.49	0.3%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.12%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$415,162.77	0.16%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$610,000.00	0.24%	0	\$
	ETHOS LENDING LLC	4	\$1,612,909.24	0.64%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$694,600.00	0.28%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,807.39	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$868,431.99	0.34%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$337,741.59	0.13%	0	\$
	FARMINGTON BANK	1	\$227,000.00	0.09%	0	\$
	FBC MORTGAGE, LLC	6	\$1,902,255.18	0.76%	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$240,912.32	0.1%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,974,017.26	0.78%	0	\$
	FINANCE OF AMERICA LLC	24	\$9,295,789.35	3.69%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,360,648.71	2.92%	0	\$
	FIRST BANK & TRUST	1	\$334,240.00	0.13%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$323,553.75	0.13%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$
	FIRST CHOICE LOAN SERVICES INC	7	\$2,485,753.62	0.99%	0	\$
	FIRST COMMUNITY BANK	1	\$290,700.59	0.12%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$604,633.04	0.24%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$287,300.00	0.11%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$258,500.00	0.1%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$268,000.00	0.11%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$610,725.00	0.24%	0	\$
	FIRST INTERSTATE BANK	5	\$1,418,100.00	0.56%	0	\$

FIRST LENDING	3	\$897,072.69	0.36%	0	\$
FIRST MIDWEST BANK	1	\$334,300.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$670,000.00	0.27%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$255,000.00	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$782,500.00	0.31%	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$305,000.00	0.12%	0	\$
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.13%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$415,125.78	0.16%	0	\$
FIRST REPUBLIC BANK	4	\$1,700,000.00	0.67%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,879,712.76	1.54%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$748,900.00	0.3%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,086.46	0.12%	0	\$
FIRSTTRUST BANK	3	\$907,561.92	0.36%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$274,000.00	0.11%	0	\$
FORWARD FINANCIAL BANK	1	\$329,280.00	0.13%	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$315,603.36	0.13%	0	\$
FULTON BANK OF NEW JERSEY	1	\$342,000.00	0.14%	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$417,000.00	0.17%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$345,250.00	0.14%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$356,000.00	0.14%	0	\$
GOLDEN 1 CREDIT UNION	1	\$318,000.00	0.13%	0	\$
GOODFIELD STATE BANK	1	\$250,000.00	0.1%	0	\$
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$
GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	3	\$851,800.00	0.34%	0	\$
GUARANTY TRUST COMPANY	1	\$252,850.00	0.1%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,520.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	13	\$3,975,480.87	1.58%	0	\$
HEARTLAND CREDIT UNION	1	\$339,268.26	0.13%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$325,331.18	0.13%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$269,000.00	0.11%	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$2,242,367.39	0.89%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,805,440.00	0.72%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$787,121.00	0.31%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$465,600.00	0.18%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$273,764.00	0.11%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$887,831.09	0.35%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,400.00	0.13%	0	\$
ILLINI BANK	1	\$278,850.00	0.11%	0	\$
	1	\$359,100.00	0.14%	0	\$



ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	2	\$578,926.12	0.23%	0	\$
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$361,866.23	0.14%	0	\$
INTERBANK	2	\$598,000.00	0.24%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$386,256.12	0.15%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.12%	0	\$
INVESTORS HOME MORTGAGE	4	\$1,254,978.11	0.5%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,215,047.08	2.07%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$245,000.00	0.1%	0	\$
KIRKPATRICK BANK	1	\$415,000.00	0.16%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$535,811.37	0.21%	0	\$
LAKESIDE BANK	1	\$225,000.00	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$1,721,619.58	0.68%	0	\$
LANDMARK CREDIT UNION	3	\$760,654.04	0.3%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$283,500.00	0.11%	0	\$
LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,162.77	0.16%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$239,200.00	0.09%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$
LOAN SIMPLE, INC	1	\$273,788.40	0.11%	0	\$
LOGAN STATE BANK	1	\$239,800.00	0.1%	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,791,281.35	0.71%	0	\$
LONE STAR NATIONAL BANK	1	\$370,463.94	0.15%	0	\$
M/I FINANCIAL, LLC	3	\$855,162.00	0.34%	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$306,615.68	0.12%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,343.41	0.15%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$324,900.00	0.13%	1	\$294,00
MB FINANCIAL BANK	1	\$484,776.44	0.19%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,573.17	0.11%	0	\$
MCPHERSON CO-OP CREDIT UNION	1	\$274,700.00	0.11%	0	\$
MERCHANTS BANK OF INDIANA	1	\$265,823.65	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,766.37	0.11%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,500.00	0.1%	0	\$
MICHIGAN MUTUAL, INC	5	\$1,925,180.81	0.76%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$604,000.00	0.24%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$339,796.29	0.13%	0	\$
MILLENNIUM FINANCIAL GROUP, INC	1	\$268,413.61	0.11%	0	\$

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$267,500.00	0.11%	0	\$
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
MLD MORTGAGE, INC	2	\$763,000.00	0.3%	0	\$
MONSON SAVINGS BANK	1	\$250,000.00	0.1%	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,952.77	0.09%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$272,650.00	0.11%	0	\$
MORTGAGE INVESTORS GROUP	1	\$230,400.00	0.09%	0	\$
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$257,642.99	0.1%	0	\$
MORTGAGE PRODUCERS INC	1	\$324,798.18	0.13%	0	\$
MORTGAGENETWORK	2	\$698,000.00	0.28%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$415,597.00	0.16%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,196.16	0.47%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$238,000.00	0.09%	0	\$
NATIONS LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$
NBKC BANK	6	\$2,157,254.24	0.86%	0	\$
NETWORK FUNDING, LP	1	\$415,144.34	0.16%	0	\$
NEW BRITAIN MORTGAGE	1	\$417,000.00	0.17%	0	\$
NJ LENDERS CORP	4	\$1,430,000.00	0.57%	0	\$
NMSI, INC	1	\$298,664.99	0.12%	0	\$
NORTH AMERICAN STATE BANK	1	\$252,800.00	0.1%	0	\$
NORTHPOINTE BANK	4	\$1,284,753.15	0.51%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$244,706.19	0.1%	0	\$
NVR MORTGAGE FINANCE, INC	9	\$2,838,597.00	1.13%	0	\$
OLD NATIONAL BANK	1	\$318,266.67	0.13%	0	\$
OLD SECOND NATIONAL BANK	2	\$679,000.00	0.27%	0	\$
ORIGIN BANK	2	\$633,308.99	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$962,235.22	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,000.00	0.13%	0	\$
PARKSIDE LENDING LLC	9	\$3,493,416.74	1.39%	0	\$
PENTAGON FEDERAL C. U	1	\$415,125.78	0.16%	0	\$
PEOPLES BANK - LYNDEN	1	\$268,810.43	0.11%	0	\$
PEOPLES HOME EQUITY, INC	1	\$277,500.00	0.11%	0	\$
PLANET HOME LENDING, LLC	2	\$657,407.81	0.26%	0	\$
PLATINUM MORTGAGE, INC	4	\$1,314,557.02	0.52%	0	\$
PLAZA HOME MORTGAGE	4	\$1,675,277.99	0.66%	0	\$
PORT WASHINGTON STATE BANK	1	\$229,600.00	0.09%	0	\$
PREMIA MORTGAGE, LLC	3	\$933,750.00	0.37%	0	\$
PREMIER COMMUNITY BANK	1	\$244,800.00	0.1%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$275,281.79	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,678.26	0.12%	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$935,212.20	0.37%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,539,083.02	1.01%	0	\$

	PROVIDENT CREDIT UNION	1	\$335,000.00	0.13%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$272,792.80	0.11%	0	\$
	PULTE MORTGAGE LLC	4	\$1,353,587.88	0.54%	0	\$
	R P FUNDING INC	1	\$275,000.00	0.11%	0	\$
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0	\$
	REDWOOD CREDIT UNION	1	\$319,000.00	0.13%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$367,000.00	0.15%	0	\$
	RENASANT BANK	6	\$1,887,709.29	0.75%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$271,000.00	0.11%	0	\$
	RESMAC, INC	1	\$386,000.00	0.15%	0	\$
	RESMAC,INC	1	\$247,891.94	0.1%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$290,795.00	0.12%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	0.11%	0	\$
	ROYAL CREDIT UNION	2	\$573,279.16	0.23%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$467,461.46	0.19%	0	\$
	RPM MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$646,550.94	0.26%	0	\$
	S&T BANK	1	\$395,800.00	0.16%	0	\$
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	0.32%	0	\$
	SANTANDER BANK, N.A	3	\$1,061,741.39	0.42%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$278,443.39	0.11%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$
	SECURITY STATE BANK	1	\$225,000.00	0.09%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$323,568.11	0.13%	0	\$
	SENTE MORTGAGE, INC	4	\$1,256,126.26	0.5%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$358,979.27	0.14%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,457,733.41	0.58%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$
	SOUTH STATE BANK	9	\$3,038,322.20	1.21%	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,642,600.00	0.65%	0	\$
	STATE FARM BANK, F.S.B	7	\$1,708,609.04	0.68%	0	\$
	STEARNS LENDING INC	5	\$1,373,154.45	0.55%	0	\$
	STEARNS LENDING, LLC	14	\$4,718,065.28	1.87%	0	\$
	STERLING BANK & TRUST, F.S.B	2	\$590,000.00	0.23%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,177.18	0.16%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$236,000.00	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,161,033.81	0.46%	0	\$
	TD BANK, N.A	3	\$905,108.48	0.36%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14%	0	\$

THE HOME LOAN EXPERT	1	\$244,805.74	0.1%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.1%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$329,541.68	0.13%	0	\$
THE MORTGAGE COMPANY, INC	1	\$365,366.84	0.15%	0	\$
THE MORTGAGE FIRM, INC	1	\$229,600.00	0.09%	0	\$
TOPONE MORTGAGE, INC	1	\$263,820.75	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$313,000.00	0.12%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$463,500.00	0.18%	0	\$
TWINSTAR CREDIT UNION	1	\$281,740.64	0.11%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$832,162.77	0.33%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,444,230.45	0.97%	0	\$
UNITED MUTUAL FUNDING CORP. (25955)	1	\$476,271.11	0.19%	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$
UNITED WHOLESALE MORTGAGE	22	\$7,253,613.46	2.88%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,576.92	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,004.29	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,194,999.92	0.47%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,421,700.00	0.56%	0	\$
USE CREDIT UNION	1	\$297,800.00	0.12%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$
UW CREDIT UNION	2	\$489,141.14	0.19%	0	\$
VALLEY NATIONAL BANK	14	\$4,025,416.90	1.6%	0	\$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$
VENTURE BANK	1	\$400,000.00	0.16%	0	\$
VIRGINIA NATIONAL BANK	1	\$231,973.44	0.09%	0	\$
WE FLORIDA FINANCIAL	1	\$227,600.00	0.09%	0	\$
WEI MORTGAGE LLC	1	\$597,329.99	0.24%	0	\$
WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$
WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$
WILLIAM LYON MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$
WILSHIRE BANK	2	\$598,000.00	0.24%	0	\$
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$298,678.26	0.12%	0	\$
WISCONSIN BANK & TRUST	2	\$486,032.39	0.19%	0	\$
WOOD & HUSTON BANK	1	\$250,000.00	0.1%	0	\$

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$767,500.00	0.3%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,767.90	0.1%	0	\$
	Unavailable	1	\$245,889.84	-0.04%	0	\$
<b>Total</b>		<b>781</b>	<b>\$251,942,966.40</b>	<b>100%</b>	<b>1</b>	<b>\$294,000</b>
3138WJVF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,642.64	1.43%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,500.00	0.43%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$169,038.49	0.52%	0	\$
	BANK OF AKRON	1	\$155,000.00	0.48%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,582,295.44	26.55%	0	\$
	BOFI FEDERAL BANK	1	\$200,000.00	0.62%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$370,500.00	1.15%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$548,800.00	1.7%	0	\$
	CAPITAL ONE, N.A	2	\$436,040.28	1.35%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.62%	0	\$
	EMBRACE HOME LOANS, INC	1	\$169,051.01	0.52%	0	\$
	EQUITY LOANS LLC	1	\$576,423.44	1.78%	0	\$
	EVANS BANK, N.A	1	\$148,000.00	0.46%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,687.06	0.93%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,000.00	1.12%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	1.08%	0	\$
	FIRST NIAGARA BANK, N.A	15	\$3,118,921.62	9.65%	0	\$
	FIRST REPUBLIC BANK	1	\$450,000.00	1.39%	0	\$
	GREAT ERIE FEDERAL CREDIT UNION	1	\$258,843.00	0.8%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$857,089.61	2.65%	0	\$
	HOMEOWNERS ADVANTAGE	1	\$206,604.00	0.64%	0	\$
	HOMESTEAD FUNDING CORP	5	\$1,139,793.95	3.53%	0	\$
	JET DIRECT FUNDING CORP. - COR	1	\$197,118.89	0.61%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$209,685.96	0.65%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.65%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$815,000.00	2.52%	0	\$
	MID-HUDSON VALLEY FCU	1	\$200,000.00	0.62%	0	\$
	MLD MORTGAGE, INC	1	\$400,000.00	1.24%	0	\$
	NASSAU EDUCATORS FCU	6	\$1,788,000.00	5.53%	0	\$
	NBKC BANK	1	\$358,500.00	1.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,908.95	0.42%	0	\$
	PLAZA HOME MORTGAGE	2	\$426,483.17	1.32%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$298,691.42	0.92%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.62%	0	\$

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	SANTANDER BANK, N.A	8	\$1,840,148.94	5.69%	0	\$
	STATE FARM BANK, F.S.B	1	\$161,188.12	0.5%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$382,560.47	1.18%	0	\$
	TD BANK, N.A	2	\$591,325.10	1.83%	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$834,200.00	2.58%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.54%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$353,876.00	1.09%	0	\$
	THOROUGHbred MORTGAGE	2	\$815,000.00	2.52%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$664,500.00	2.06%	0	\$
	VALLEY NATIONAL BANK	6	\$1,668,000.00	5.16%	0	\$
	WILSHIRE BANK	1	\$400,000.00	1.24%	0	\$
<b>Total</b>		<b>124</b>	<b>\$32,322,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVG0	1ST SECURITY BANK OF WASHINGTON	3	\$1,569,870.16	0.73%	0	\$
	AAXY LLC - COR	1	\$220,382.79	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$488,355.18	0.23%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$616,601.09	0.29%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	4	\$839,831.10	0.39%	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$197,349.91	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$206,200.00	0.1%	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,214.24	0.09%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,029.89	0.1%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$619,500.00	0.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,110.00	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$997,859.05	0.46%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,624.16	0.12%	0	\$
	AMERICASH	1	\$211,047.15	0.1%	0	\$
	AMERICASH - COR	1	\$272,549.55	0.13%	0	\$
	AMERICASH A CORPORATION	1	\$272,825.79	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.09%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$224,500.00	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$501,334.02	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,859.06	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$413,800.00	0.19%	0	\$
	AMRES CORPORATION	1	\$218,020.13	0.1%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.1%	0	\$
	ARVEST BANK	3	\$625,565.00	0.29%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$223,988.73	0.1%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,260,977.04	0.58%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,000.00	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.09%	0	\$
AURORA FINANCIAL	1	\$211,065.97	0.1%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$214,917.59	0.1%	0	\$
AVIDIA BANK	1	\$200,000.00	0.09%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$316,653.03	0.15%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$418,242.19	0.19%	0	\$
BANCFIRST	1	\$206,000.00	0.1%	0	\$
BANCO SANTANDER PR	3	\$862,063.10	0.4%	0	\$
BANK FIRST NATIONAL	1	\$216,500.00	0.1%	0	\$
BANK FORWARD	1	\$219,020.99	0.1%	0	\$
BANK MUTUAL	1	\$220,016.55	0.1%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$
BANK OF ENGLAND	2	\$436,885.00	0.2%	0	\$
BANK OF HAWAII	1	\$212,000.00	0.1%	0	\$
BANK OF HAWAII RETAIL	1	\$210,000.00	0.1%	0	\$
BANK OF PANHANDLE	1	\$200,564.75	0.09%	0	\$
BANK OF THE OZARKS	1	\$246,660.05	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,525,839.48	0.71%	0	\$
BANK OF WASHINGTON	2	\$422,754.77	0.2%	0	\$
BANNER BANK	2	\$438,500.00	0.2%	0	\$
BAY EQUITY LLC	2	\$439,228.00	0.2%	0	\$
BAYCOAST BANK	1	\$213,436.37	0.1%	0	\$
BELL BANK	3	\$640,649.71	0.3%	0	\$
BELLCO CREDIT UNION	2	\$416,719.02	0.19%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$263,165.25	0.12%	0	\$
BLACKHAWK BANK	1	\$219,030.72	0.1%	0	\$
BOFI FEDERAL BANK	3	\$610,000.00	0.28%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$206,000.00	0.1%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,245.97	0.09%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$662,355.81	0.31%	0	\$
BORDER STATE BANK	2	\$426,800.00	0.2%	0	\$
BREMER BANK, NA	2	\$417,000.00	0.19%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$784,368.35	0.36%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,065,756.60	0.49%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$402,510.51	0.19%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.09%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$209,500.00	0.1%	0	\$
CAPITAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,261,915.70	0.58%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$878,400.00	0.41%	0	\$
CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$
CASHCALL MORTGAGE	10	\$1,990,781.08	0.92%	0	\$
CATALYST MORTGAGE	1	\$290,509.19	0.13%	0	\$
CB&S BANK	1	\$210,235.00	0.1%	0	\$
CBC NATIONAL BANK	4	\$815,800.00	0.38%	0	\$
CENTENNIAL LENDING, LLC	1	\$208,400.00	0.1%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$221,161.42	0.1%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$220,000.00	0.1%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.09%	0	\$
CENTRAL TRUST BANK	2	\$404,674.78	0.19%	0	\$
CENTURY LENDING COMPANY	3	\$636,500.00	0.29%	0	\$
CHARTERBANK	1	\$214,033.67	0.1%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$212,061.56	0.1%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$430,000.00	0.2%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$421,200.00	0.19%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$205,182.85	0.09%	0	\$
CITY & COUNTY CREDIT UNION	2	\$437,930.13	0.2%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$223,000.00	0.1%	0	\$
CITY STATE BANK	1	\$208,000.00	0.1%	0	\$
CMC HOME LENDING	2	\$442,046.77	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$4,472,831.96	2.07%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$855,490.65	0.4%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,435,607.98	1.13%	0	\$
COLONIAL SAVINGS, F.A	4	\$1,050,823.82	0.49%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$217,421.39	0.1%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,000.00	0.1%	0	\$
COMMUNITY STATE BANK	1	\$200,000.00	0.09%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$431,499.97	0.2%	0	\$
COMPASS MORTGAGE INC	1	\$284,442.12	0.13%	0	\$
COORS CREDIT UNION	1	\$202,000.00	0.09%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,280,517.93	0.59%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$200,000.00	0.09%	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$
CS FINANCIAL, INC	1	\$483,651.57	0.22%	0	\$
	2	\$726,216.44	0.34%	0	\$



	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP					
	DAS ACQUISITION COMPANY, LLC	1	\$210,051.65	0.1%	0	\$
	DAY AIR CREDIT UNION INC	1	\$199,110.00	0.09%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.1%	0	\$
	DEERWOOD BANK	1	\$199,110.00	0.09%	0	\$
	DENMARK STATE BANK	2	\$422,000.00	0.2%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$838,500.00	0.39%	0	\$
	DFCU FINANCIAL	1	\$208,785.30	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.1%	0	\$
	DIRECT MORTGAGE, CORP	1	\$210,000.00	0.1%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$406,432.00	0.19%	0	\$
	DUPAGE CREDIT UNION	1	\$220,700.00	0.1%	0	\$
	EAST WEST BANK	1	\$200,000.00	0.09%	0	\$
	EASTERN BANK	1	\$222,017.50	0.1%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,676,391.01	0.78%	0	\$
	ELEVATIONS CREDIT UNION	7	\$1,511,958.06	0.7%	0	\$
	EMBRACE HOME LOANS, INC	1	\$275,051.70	0.13%	0	\$
	EMC HOLDINGS, LLC	1	\$220,021.83	0.1%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$199,118.84	0.09%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$397,497.19	0.18%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$216,172.94	0.1%	0	\$
	ENT CREDIT UNION	6	\$1,440,155.01	0.67%	0	\$
	ENVOY MORTGAGE, LTD	1	\$199,118.84	0.09%	0	\$
	ETHOS LENDING LLC	1	\$209,600.00	0.1%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,229,003.70	0.57%	0	\$
	EUSTIS MORTGAGE CORPORATION ,DBA VERIFY	1	\$219,428.96	0.1%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$289,533.48	0.13%	0	\$
	EVA BANK	1	\$203,589.97	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$216,658.57	0.1%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$227,990.91	0.11%	0	\$
	EVOLVE BANK & TRUST	1	\$206,097.08	0.1%	0	\$
	EXCHANGE STATE BANK	1	\$222,500.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$867,055.00	0.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$210,987.00	0.1%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,003.19	0.1%	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$200,000.00	0.09%	0	\$
	FARMERS BANK AND TRUST	1	\$212,800.00	0.1%	0	\$

FBC MORTGAGE, LLC	4	\$1,123,461.30	0.52%	0	\$
FBT MORTGAGE, LLC	1	\$199,836.04	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,748,460.15	0.81%	0	\$
FINANCE OF AMERICA LLC	13	\$2,751,792.60	1.27%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,343,957.94	1.08%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$215,000.00	0.1%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$219,827.20	0.1%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.1%	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$223,988.73	0.1%	0	\$
FIRST BANK	1	\$247,762.31	0.11%	0	\$
FIRST BANK & TRUST	1	\$200,000.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$486,269.49	0.22%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$422,310.12	0.2%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$213,700.00	0.1%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$447,976.00	0.21%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$858,965.69	0.4%	0	\$
FIRST INTERNET BANK OF INDIANA	4	\$851,117.25	0.39%	0	\$
FIRST INTERSTATE BANK	6	\$1,268,465.49	0.59%	0	\$
FIRST MIDWEST BANK	4	\$854,295.00	0.4%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,559.36	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.1%	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$208,400.00	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$421,300.00	0.19%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$222,993.22	0.1%	0	\$
FIRST REPUBLIC BANK	2	\$435,000.00	0.2%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,242,200.00	0.57%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,985.13	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,237,071.63	0.57%	0	\$
FIRSTBANK	2	\$507,497.40	0.23%	0	\$
FIRSTTRUST BANK	2	\$408,175.49	0.19%	0	\$
FIVE POINTS BANK	1	\$220,000.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$203,000.00	0.09%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$205,083.29	0.09%	0	\$
FRANDSEN BANK & TRUST	1	\$212,000.00	0.1%	0	\$
FULTON BANK, N.A	5	\$1,033,900.00	0.48%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$817,101.09	0.38%	0	\$
GOOGAIN, INC	7	\$3,767,355.81	1.74%	0	\$
GREAT WESTERN BANK	1	\$208,100.00	0.1%	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,913.16	0.12%	0	\$

	GREENWAY FUNDING GROUP, INC	1	\$216,489.05	0.1%	0	\$
	GSF MORTGAGE CORPORATION	2	\$420,000.00	0.19%	0	\$
	GUARANTY TRUST COMPANY	1	\$213,200.00	0.1%	0	\$
	GUARDIAN CREDIT UNION	1	\$218,000.00	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,065.49	0.1%	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,085,608.00	0.96%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$356,792.14	0.17%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,056.60	0.1%	0	\$
	HFS FEDERAL CREDIT UNION	1	\$410,410.92	0.19%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.1%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$223,000.00	0.1%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$206,711.60	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$626,718.57	0.29%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,752.00	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,645,412.07	0.76%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,450.00	0.1%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	\$205,083.29	0.09%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$253,250.20	0.12%	0	\$
	HOMEPATH LENDING, INC	1	\$317,962.54	0.15%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$215,038.79	0.1%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$206,585.79	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$3,452,764.20	1.6%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$651,600.00	0.3%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$214,094.30	0.1%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$413,284.24	0.19%	0	\$
	INTERFIRST MORTGAGE COMPANY	15	\$4,541,916.21	2.1%	0	\$
	INTOUCH CREDIT UNION	1	\$215,048.34	0.1%	0	\$
	INVESTORS HOME MORTGAGE	1	\$221,012.10	0.1%	0	\$
	IXONIA BANK	1	\$265,588.16	0.12%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,398,285.56	1.57%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,988.73	0.1%	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$215,923.27	0.1%	0	\$
	JMAC LENDING, INC	1	\$338,853.43	0.16%	0	\$
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$210,079.63	0.1%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$212,343.31	0.1%	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,955,464.55	0.9%	0	\$
	KWIK MORTGAGE CORPORATION	3	\$956,340.06	0.44%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.09%	0	\$

	LAKE MICHIGAN CREDIT UNION	5	\$913,502.11	0.42%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.09%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$625,233.45	0.29%	0	\$
	LANGDON MORTGAGE COMPANY, INC	1	\$212,042.67	0.1%	0	\$
	LEADER BANK N.A	1	\$247,750.16	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$424,719.50	0.2%	0	\$
	LIBERTY BANK	1	\$252,652.31	0.12%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$204,400.00	0.09%	0	\$
	LINN AREA CREDIT UNION	1	\$217,527.67	0.1%	0	\$
	LOANWISE FINANCIAL LLC	8	\$1,819,333.48	0.84%	0	\$
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$203,900.00	0.09%	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,552,793.60	0.72%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$379,689.68	0.18%	0	\$
	M/I FINANCIAL, LLC	1	\$220,000.00	0.1%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$208,300.00	0.1%	0	\$
	MAGNOLIA BANK, INC	1	\$273,021.73	0.13%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,319.92	0.13%	0	\$
	MB FINANCIAL BANK	5	\$2,847,705.41	1.32%	0	\$
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$293,328.25	0.14%	0	\$
	MEGA CAPITAL FUNDING	1	\$246,654.99	0.11%	0	\$
	MEMBER HOME LOAN, LLC	1	\$209,600.00	0.1%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.09%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$636,134.70	0.29%	0	\$
	MID AMERICAN CREDIT UNION	1	\$204,000.00	0.09%	0	\$
	MIDFIRST BANK	1	\$217,500.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.09%	0	\$
	MIDLAND STATES BANK	1	\$203,000.00	0.09%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$322,284.78	0.15%	0	\$
	MIDWESTONE BANK	1	\$209,392.16	0.1%	0	\$
	MIT FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$361,715.22	0.17%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$199,110.00	0.09%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$206,102.73	0.1%	0	\$
	MORTGAGENETWORK	6	\$1,261,739.97	0.58%	0	\$
	MOUND CITY BANK	1	\$200,800.00	0.09%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.1%	0	\$

MOUNTAIN WEST FINANCIAL, INC	1	\$224,317.26	0.1%	0	\$
MSA MORTGAGE, LLC - COR	1	\$200,123.25	0.09%	0	\$
MUFG UNION BANK, N.A	2	\$494,654.52	0.23%	0	\$
NATIONAL BANK OF COMMERCE	2	\$263,284.24	0.12%	0	\$
NBC BANK	1	\$205,617.91	0.1%	0	\$
NBKC BANK	5	\$1,117,771.96	0.52%	0	\$
NEBRASKALAND NATIONAL BANK	1	\$222,993.22	0.1%	0	\$
NICOLET NATIONAL BANK	2	\$439,200.00	0.2%	0	\$
NJ LENDERS CORP	1	\$203,500.00	0.09%	0	\$
NMSI, INC	10	\$4,002,861.01	1.85%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,380,548.11	0.64%	0	\$
NORTHPOINTE BANK	3	\$645,335.21	0.3%	0	\$
NUDGE FUNDING, LLC	1	\$207,000.00	0.1%	0	\$
NUMERICA CREDIT UNION	1	\$215,000.00	0.1%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$223,514.91	0.1%	0	\$
NXT BANK	1	\$207,000.00	0.1%	0	\$
OLD NATIONAL BANK	2	\$414,000.00	0.19%	0	\$
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.1%	0	\$
ONEAZ CREDIT UNION	1	\$200,000.00	0.09%	0	\$
OOSTBURG STATE BANK	1	\$208,500.00	0.1%	0	\$
ORIGIN BANK	2	\$418,628.77	0.19%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,746.32	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$988,015.41	0.46%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,200.00	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,456.09	0.11%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$207,021.69	0.1%	0	\$
PARKSIDE LENDING LLC	7	\$1,484,800.00	0.69%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$243,219.45	0.11%	0	\$
PENTAGON FEDERAL C. U	4	\$1,143,923.49	0.53%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,182.99	0.09%	0	\$
PEOPLES HOME EQUITY, INC	3	\$654,000.00	0.3%	0	\$
PEOPLES STATE BANK	1	\$209,000.00	0.1%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$198,235.48	0.09%	0	\$
PINNACLE BANK-WYOMING	1	\$222,196.82	0.1%	0	\$
PLATINUM MORTGAGE, INC	1	\$207,030.99	0.1%	0	\$
PLAZA HOME MORTGAGE	3	\$623,800.00	0.29%	0	\$
PORT WASHINGTON STATE BANK	1	\$216,000.00	0.1%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$217,556.37	0.1%	0	\$
PREMIA MORTGAGE, LLC	2	\$418,104.31	0.19%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,106.54	0.14%	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$202,164.12	0.09%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$199,118.84	0.09%	0	\$

PROSPERITY HOME MORTGAGE, LLC	2	\$437,065.29	0.2%	0	\$
PROVIDENT CREDIT UNION	1	\$200,000.00	0.09%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.1%	0	\$
PULTE MORTGAGE LLC	4	\$825,106.24	0.38%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$
R BANK	2	\$419,226.05	0.19%	0	\$
RABOBANK, N.A	1	\$200,000.00	0.09%	0	\$
RED RIVER BANK	1	\$210,000.00	0.1%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$698,374.02	0.32%	0	\$
REDWOOD CREDIT UNION	1	\$202,200.00	0.09%	0	\$
RENASANT BANK	12	\$2,875,956.63	1.33%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$602,220.05	0.28%	0	\$
RESMAC INC., A CORPORATION	1	\$272,002.90	0.13%	0	\$
RESMAC, INC	3	\$632,372.69	0.29%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,000.00	0.1%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,900.00	0.2%	0	\$
ROYAL CREDIT UNION	1	\$199,101.09	0.09%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$210,061.04	0.1%	0	\$
RPM MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,920.00	0.3%	0	\$
S&T BANK	1	\$220,000.00	0.1%	0	\$
SAFE CREDIT UNION	2	\$455,786.96	0.21%	0	\$
SALAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$870,005.99	0.4%	0	\$
SANTANDER BANK, N.A	11	\$3,453,010.02	1.6%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,795.15	0.11%	0	\$
SEAMEN'S BANK	1	\$208,000.00	0.1%	0	\$
SENTE MORTGAGE, INC	2	\$414,083.59	0.19%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,083.29	0.09%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$413,247.26	0.19%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$215,048.34	0.1%	0	\$
SOMERSET TRUST COMPANY	1	\$200,000.00	0.09%	0	\$
SOUTH ATLANTIC BANK	1	\$222,995.08	0.1%	0	\$
SOUTH STATE BANK	3	\$656,503.20	0.3%	0	\$
SOUTHERN FIRST BANK - COR	1	\$200,000.00	0.09%	0	\$
SOUTHLAND CREDIT UNION	2	\$506,210.08	0.23%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$335,384.61	0.16%	0	\$
SPACE COAST CREDIT UNION	3	\$684,330.18	0.32%	0	\$
ST.MARY'S BANK	1	\$222,400.00	0.1%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$203,505.92	0.09%	0	\$

STATE FARM BANK, F.S.B	23	\$5,639,102.46	2.61%	0	\$
STATE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$
STEARNS LENDING INC	2	\$405,686.62	0.19%	0	\$
STEARNS LENDING, LLC	10	\$2,125,649.86	0.98%	0	\$
SUMMIT CREDIT UNION	1	\$215,000.00	0.1%	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,744,188.52	0.81%	0	\$
SYNERGY ONE LENDING	1	\$216,034.35	0.1%	0	\$
TAM LENDING CENTER INC. A CORPORATI	1	\$365,679.23	0.17%	0	\$
TAPCO CREDIT UNION	1	\$301,344.50	0.14%	0	\$
TD BANK, N.A	3	\$621,285.49	0.29%	0	\$
TEXANS CREDIT UNION	4	\$1,002,729.99	0.46%	0	\$
TEXAS BANK	1	\$220,000.00	0.1%	0	\$
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$358,806.19	0.17%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$218,000.00	0.1%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$408,000.00	0.19%	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$213,038.17	0.1%	0	\$
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$222,515.30	0.1%	0	\$
THE HONESDALE NATIONAL BANK	1	\$222,400.00	0.1%	0	\$
THE MORTGAGE HOUSE, INC	1	\$219,000.00	0.1%	0	\$
THE STATE BANK OF FARIBAULT	1	\$200,000.00	0.09%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.09%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$209,770.00	0.1%	0	\$
TOP ONE MORTGAGE L.L.C	1	\$236,779.78	0.11%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$440,300.00	0.2%	0	\$
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$295,344.60	0.14%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$
TRUWEST CREDIT UNION	1	\$223,120.00	0.1%	0	\$
TWINSTAR CREDIT UNION	1	\$203,650.62	0.09%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$210,500.00	0.1%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,240,316.72	1.5%	0	\$
UNITED BANK	4	\$1,284,534.40	0.59%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$
UNITED WHOLESALE MORTGAGE	17	\$3,862,766.98	1.79%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,236,100.85	0.57%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$219,000.00	0.1%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,586.89	0.1%	0	\$
UNIVEST BANK AND TRUST CO	2	\$418,000.00	0.19%	0	\$
UNIWYO FCU	1	\$389,359.24	0.18%	0	\$
USE CREDIT UNION	4	\$834,013.10	0.39%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$
	UW CREDIT UNION	2	\$413,627.96	0.19%	0	\$
	VALLEY NATIONAL BANK	15	\$3,176,341.80	1.47%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,788.20	0.1%	0	\$
	WALDO STATE BANK	1	\$215,542.64	0.1%	0	\$
	WALLICK & VOLK, INC	1	\$208,110.13	0.1%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,382.25	0.19%	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$
	WEI MORTGAGE LLC	2	\$680,958.04	0.32%	0	\$
	WESTERN BANCORP	1	\$407,658.89	0.19%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$200,100.00	0.09%	0	\$
	WINNPOINTE CORPORATION	1	\$200,000.00	0.09%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,407.71	0.22%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,065.49	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,413,666.13	0.65%	0	\$
	WISCONSIN BANK & TRUST	1	\$207,074.39	0.1%	0	\$
	WMS SERIES LLC	1	\$220,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,231.81	0.1%	0	\$
	Unavailable	1	\$216,024.68	0.19%	0	\$
<b>Total</b>		<b>898</b>	<b>\$216,149,526.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVH8	1ST SIGNATURE LENDING, LLC	1	\$106,000.00	0.24%	0	\$
	1ST STATE BANK	1	\$107,600.00	0.24%	0	\$
	ABBAY CREDIT UNION INC	1	\$94,500.00	0.21%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$99,750.00	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$480,600.00	1.07%	0	\$
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.23%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.45%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$200,000.00	0.45%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$318,500.00	0.71%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$205,000.00	0.46%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$195,250.00	0.44%	0	\$
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.42%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.23%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,813.86	0.66%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,944.23	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$182,320.00	0.41%	0	\$



AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,528.00	0.2%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$93,594.07	0.21%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$201,400.00	0.45%	0	\$
ASSOCIATED CREDIT UNION	1	\$87,631.32	0.2%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.89	0.23%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.23%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.2%	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,600.00	0.23%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$207,100.00	0.46%	0	\$
BANCORPSOUTH BANK	2	\$183,412.52	0.41%	0	\$
BANK 2	1	\$92,800.00	0.21%	0	\$
BANK FIRST NATIONAL	1	\$90,000.00	0.2%	0	\$
BANK OF ENGLAND - COR	1	\$85,400.00	0.19%	0	\$
BANK OF SPRINGFIELD	1	\$87,018.72	0.19%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.44%	0	\$
BANK OF WASHINGTON	2	\$195,709.00	0.44%	0	\$
BANNER BANK	2	\$184,300.00	0.41%	0	\$
BAY EQUITY LLC	1	\$99,500.00	0.22%	0	\$
BELL BANK	2	\$205,000.00	0.46%	0	\$
BENEFICIAL BANK	1	\$110,000.00	0.25%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,563.93	0.23%	0	\$
BLACKHAWK BANK	1	\$89,600.00	0.2%	0	\$
BNA BANK	2	\$193,763.76	0.43%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.22%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,100.00	0.47%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$98,750.00	0.22%	0	\$
CASHCALL MORTGAGE	3	\$276,195.19	0.62%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.21%	0	\$
CBC NATIONAL BANK	1	\$105,000.00	0.23%	0	\$
CENTRAL BANK	1	\$96,320.00	0.22%	0	\$
CENTRAL BANK ILLINOIS	1	\$95,400.00	0.21%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.22%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,700.00	0.24%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$92,004.99	0.21%	0	\$
CENTRAL STATE BANK	1	\$105,500.00	0.24%	0	\$
CENTREBANK	1	\$89,600.00	0.2%	0	\$
CENTRUE BANK	1	\$110,000.00	0.25%	0	\$
CENTURY LENDING COMPANY	2	\$177,450.00	0.4%	0	\$
CHARTER BANK	1	\$100,800.00	0.23%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$

CHERRY CREEK MORTGAGE CO., INC	3	\$313,400.00	0.7%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$371,409.00	0.83%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$88,500.00	0.2%	0	\$
CITIZENS FIRST BANK	2	\$207,924.98	0.46%	0	\$
CITIZENS NATIONAL BANK OF TEXAS	1	\$87,000.00	0.19%	0	\$
CITIZENS STATE BANK	1	\$109,312.00	0.24%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,088.11	0.46%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$203,550.00	0.45%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,300.00	0.23%	0	\$
COMMUNITY FIRST BANK	2	\$191,600.00	0.43%	0	\$
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$
CONSUMERS CREDIT UNION	1	\$108,000.00	0.24%	0	\$
COVANTAGE CREDIT UNION	2	\$194,780.26	0.43%	0	\$
CROGHAN COLONIAL BANK	1	\$86,250.00	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$397,565.93	0.89%	0	\$
CUMD	1	\$99,000.00	0.22%	0	\$
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$91,266.03	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.42%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$92,000.00	0.21%	0	\$
ECU MORTGAGE, LLC	1	\$93,335.54	0.21%	0	\$
EMBRACE HOME LOANS, INC	2	\$203,296.09	0.45%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.22%	0	\$
ENVOY MORTGAGE, LTD	2	\$210,101.33	0.47%	0	\$
EPHRATA NATIONAL BANK	1	\$105,000.00	0.23%	0	\$
EQUITY LOANS LLC	1	\$86,407.75	0.19%	0	\$
ESB MORTGAGE COMPANY	1	\$91,250.00	0.2%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,175.00	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$484,219.00	1.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$109,524.98	0.24%	0	\$
FARMERS NATIONAL BANK	1	\$96,500.00	0.22%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$89,583.38	0.2%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$91,000.00	0.2%	0	\$
FARMINGTON BANK	1	\$104,500.00	0.23%	0	\$
FBC MORTGAGE, LLC	1	\$101,000.00	0.23%	0	\$
FIDELITY BANK	1	\$100,000.00	0.22%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,588.15	0.67%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$415,586.94	0.93%	0	\$

FIRST AMERICAN BANK	1	\$109,354.00	0.24%	0	\$
FIRST BANK PUERTO RICO	2	\$198,087.37	0.44%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$99,152.34	0.22%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,440.00	0.22%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	0.25%	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$108,750.00	0.24%	0	\$
FIRST INTERSTATE BANK	2	\$192,175.00	0.43%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,250.00	0.67%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$194,800.00	0.43%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$105,500.00	0.24%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$490,424.60	1.09%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$98,000.00	0.22%	0	\$
FIRST RELIANCE BANK TPO	2	\$215,000.00	0.48%	0	\$
FIRST STATE BANK	1	\$97,000.00	0.22%	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.22%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.19%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.22%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.44%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,640.25	0.43%	0	\$
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.2%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,559.40	0.65%	0	\$
FIVE POINTS BANK	1	\$106,000.00	0.24%	0	\$
FLORIDA CREDIT UNION	2	\$189,611.35	0.42%	0	\$
FNB BANK, N.A	1	\$95,000.00	0.21%	0	\$
FRANDSEN BANK & TRUST	1	\$95,000.00	0.21%	0	\$
FRANKENMUTH CREDIT UNION	2	\$182,800.00	0.41%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,002.47	0.22%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$279,920.00	0.62%	0	\$
GEO-CORP, INC	1	\$110,000.00	0.25%	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.23%	0	\$
GLACIER HILLS CREDIT UNION	1	\$89,250.00	0.2%	0	\$
GOLDWATER BANK	1	\$88,000.00	0.2%	0	\$
GREAT WESTERN BANK	3	\$272,800.00	0.61%	0	\$
GTE FEDERAL CREDIT UNION	2	\$209,400.00	0.47%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$106,400.00	0.24%	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$105,800.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	19	\$1,906,528.65	4.26%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$108,119.57	0.24%	0	\$
HEARTLAND CREDIT UNION	1	\$105,000.00	0.23%	0	\$

HICKORY POINT BANK & TRUST	1	\$102,125.00	0.23%	0	\$
HOLYOKE CREDIT UNION	1	\$87,129.69	0.19%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$106,500.00	0.24%	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$92,606.41	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,220.00	0.19%	0	\$
HOMETOWN BANK	1	\$110,000.00	0.25%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$91,220.00	0.2%	0	\$
HONOR CREDIT UNION	2	\$196,464.00	0.44%	0	\$
HORIZON BANK, N.A	1	\$86,000.00	0.19%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$91,602.71	0.2%	0	\$
IAA CREDIT UNION	1	\$108,000.00	0.24%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$379,664.41	0.85%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,200.00	0.24%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.25%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	0.21%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$179,050.00	0.4%	0	\$
IQ CREDIT UNION	2	\$198,000.00	0.44%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$103,000.00	0.23%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$176,500.00	0.39%	0	\$
JLB CORPORATION - COR	2	\$193,538.29	0.43%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$102,290.14	0.23%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$
KIRKPATRICK BANK	1	\$91,608.33	0.2%	0	\$
LA SALLE STATE BANK	1	\$109,600.00	0.24%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$287,851.11	0.64%	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$205,797.03	0.46%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$105,200.00	0.23%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$99,750.00	0.22%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,600.00	0.24%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.22%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$211,296.27	0.47%	0	\$
LONGVIEW BANK - SIDNEY, ISAOA	1	\$88,000.00	0.2%	0	\$
MAGNOLIA BANK, INC	1	\$93,000.00	0.21%	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$183,500.00	0.41%	0	\$
MEGASTAR FINANCIAL CORP	2	\$210,700.00	0.47%	0	\$
MEMBER HOME LOAN, LLC	2	\$206,507.00	0.46%	0	\$
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.2%	0	\$
MID AMERICA MORTGAGE, INC	5	\$516,173.94	1.15%	0	\$
MIDFIRST BANK	1	\$109,000.00	0.24%	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,800.00	0.23%	0	\$

MIDSTATE MORTGAGE CO LLC	1	\$109,600.00	0.24%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,500.00	0.47%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$89,316.52	0.2%	0	\$
MORIA DEVELOPMENT, INC	2	\$204,338.00	0.46%	0	\$
MORTGAGE 1 INCORPORATED	1	\$103,900.00	0.23%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,821.00	0.2%	0	\$
MORTGAGE NOW INC	1	\$99,073.28	0.22%	0	\$
MORTGAGE OPTIONS, INC	1	\$91,606.69	0.2%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,000.00	0.24%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$201,131.84	0.45%	0	\$
MUFG UNION BANK, N.A	1	\$99,576.79	0.22%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$213,525.00	0.48%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$280,166.54	0.63%	0	\$
NATIONS LENDING CORPORATION	1	\$95,000.00	0.21%	0	\$
NBKC BANK	1	\$100,000.00	0.22%	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.22%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,262.50	0.21%	0	\$
NICOLET NATIONAL BANK	1	\$106,000.00	0.24%	0	\$
NJ LENDERS CORP	1	\$102,750.00	0.23%	0	\$
NORTHPOINTE BANK	1	\$97,000.00	0.22%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$87,800.00	0.2%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$105,700.76	0.24%	0	\$
NP, INC. - COR	1	\$89,611.35	0.2%	0	\$
NUVISION FCU	1	\$103,000.00	0.23%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.45%	0	\$
OLD NATIONAL BANK	1	\$95,000.00	0.21%	0	\$
OLD SECOND NATIONAL BANK	3	\$273,300.00	0.61%	0	\$
ON Q FINANCIAL, INC	1	\$105,166.55	0.23%	0	\$
ON THE GRID CREDIT UNION	1	\$102,530.64	0.23%	0	\$
ORIGIN BANK	2	\$204,883.87	0.46%	0	\$
ORRSTOWN BANK	1	\$104,000.00	0.23%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$99,135.15	0.22%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$389,917.42	0.87%	0	\$
PARK BANK	2	\$185,000.00	0.41%	0	\$
PARKSIDE LENDING LLC	2	\$200,876.79	0.45%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,000.00	0.2%	0	\$
PEOPLES BANK OF ALABAMA	1	\$108,000.00	0.24%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,000.00	0.24%	0	\$
PEOPLES HOME EQUITY, INC	3	\$285,500.00	0.64%	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$

	PLATINUM MORTGAGE, INC	1	\$87,000.00	0.19%	0	\$
	PLAZA HOME MORTGAGE	4	\$394,200.00	0.88%	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$191,565.75	0.43%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$109,534.46	0.24%	0	\$
	PREMIERBANK	2	\$199,100.00	0.44%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$435,635.00	0.97%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,034.72	0.21%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$96,000.00	0.21%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,806.68	0.7%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0	\$
	QUALSTAR CREDIT UNION	1	\$90,951.00	0.2%	0	\$
	R P FUNDING INC	1	\$86,100.00	0.19%	0	\$
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.24%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$86,955.56	0.19%	0	\$
	RESIDENTIAL BANCORP	1	\$109,534.46	0.24%	0	\$
	RIVERHILLS BANK	1	\$93,600.00	0.21%	0	\$
	ROUNDBANK	1	\$93,500.00	0.21%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,950.00	0.23%	0	\$
	ROYAL BANK	2	\$190,800.00	0.43%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$296,943.00	0.66%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,750.00	0.42%	0	\$
	SACRAMENTO CREDIT UNION	1	\$98,000.00	0.22%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,040.98	0.24%	0	\$
	SAN MATEO CREDIT UNION	1	\$87,000.00	0.19%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.2%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$97,078.96	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,086.12	0.21%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,905.39	0.23%	0	\$
	SIU CREDIT UNION	1	\$103,000.00	0.23%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.2%	0	\$
	SOUND COMMUNITY BANK	1	\$105,000.00	0.23%	0	\$
	SOUTH STATE BANK	1	\$104,555.62	0.23%	0	\$
	SOUTHERN FIRST BANK - COR	2	\$180,475.32	0.4%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.2%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$210,000.00	0.47%	0	\$
	STATE FARM BANK, F.S.B	2	\$199,932.87	0.45%	0	\$
	STEARNS LENDING, LLC	7	\$705,506.18	1.57%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$212,424.45	0.47%	0	\$
	TD BANK, N.A	1	\$100,000.00	0.22%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$95,035.11	0.21%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,000.00	0.19%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$97,000.00	0.22%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$91,212.06	0.2%	0	\$
	THE MORTGAGE FIRM, INC	1	\$97,000.00	0.22%	0	\$
	TIMBERWOOD BANK	1	\$94,000.00	0.21%	0	\$
	TOWN & COUNTRY BANK - COR	1	\$104,000.00	0.23%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$187,500.00	0.42%	0	\$
	UMPQUA BANK	2	\$183,251.88	0.41%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,823.39	0.43%	0	\$
	UNITED BANK OF UNION	1	\$104,859.87	0.23%	0	\$
	UNITED COMMUNITY BANK	4	\$382,800.00	0.85%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$94,400.00	0.21%	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,092,097.16	2.44%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$92,100.55	0.21%	0	\$
	USE CREDIT UNION	1	\$92,000.00	0.21%	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.22%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.22%	0	\$
	VIBRANT CREDIT UNION	1	\$98,500.00	0.22%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,020.57	0.22%	0	\$
	VIRGINIA NATIONAL BANK	1	\$102,000.00	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$194,212.27	0.43%	0	\$
	WELLS FARGO BANK, N.A	1	\$94,274.82	0.21%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$86,500.00	0.19%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$101,250.00	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.22%	0	\$
	WISCONSIN BANK & TRUST	1	\$101,500.00	0.23%	0	\$
	WOLVERINE BANK	1	\$97,000.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$98,373.34	0.22%	0	\$
	Y-12 FCU	1	\$94,500.00	0.21%	0	\$
	YADKIN BANK	1	\$101,000.00	0.31%	0	\$
<b>Total</b>		<b>455</b>	<b>\$44,795,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVJ4	ACADEMY MORTGAGE CORPORATION	2	\$238,850.00	0.81%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$124,460.20	0.42%	0	\$
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.4%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,468.84	0.41%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.4%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.4%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.41%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,200.00	0.4%	0	\$

	AMERICAN NATIONAL BANK & TRUST	1	\$120,268.06	0.41%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,400.00	0.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,000.00	0.42%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,000.00	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,153.00	0.41%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$
	BANK FORWARD	1	\$118,500.00	0.4%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$122,000.00	0.41%	0	\$
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$
	BANK SNB ISAOA	1	\$113,500.00	0.38%	0	\$
	BANNER BANK	1	\$119,481.80	0.4%	0	\$
	BELL BANK	1	\$117,000.00	0.39%	0	\$
	BLACKHAWK BANK	1	\$118,500.00	0.4%	0	\$
	BORDER STATE BANK	1	\$124,800.00	0.42%	0	\$
	BREMER BANK, NA	1	\$114,309.21	0.39%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.4%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,420.00	0.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.41%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$119,486.99	0.4%	0	\$
	CAPITAL CENTER, L.L.C	1	\$115,000.00	0.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,520.66	0.37%	0	\$
	CASHCALL MORTGAGE	2	\$247,848.66	0.84%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,500.00	0.41%	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.4%	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$117,587.00	0.4%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.4%	0	\$
	CENTURY LENDING COMPANY	1	\$110,400.00	0.37%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,516.34	0.38%	0	\$
	CHURCHILL MORTGAGE CORPORATION	8	\$949,700.00	3.2%	0	\$
	CITIZENS FIRST BANK	1	\$117,000.00	0.39%	0	\$
	CLINTON SAVINGS BANK	1	\$124,000.00	0.42%	0	\$
	CMG MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	0.82%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$124,470.98	0.42%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.39%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.4%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.37%	0	\$



	CONSOLIDATED FUNDING CORP	1	\$123,500.00	0.42%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.38%	0	\$
	CUMD	1	\$120,500.00	0.41%	0	\$
	DEERWOOD BANK	1	\$120,000.00	0.4%	0	\$
	DEMOTTE STATE BANK	1	\$115,000.00	0.39%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,255.11	0.4%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,465.61	0.42%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.39%	0	\$
	EECU	1	\$123,226.27	0.42%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$467,050.00	1.58%	0	\$
	ENVOY MORTGAGE, LTD	1	\$116,600.00	0.39%	0	\$
	EPHRATA NATIONAL BANK	1	\$113,000.00	0.38%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$122,850.00	0.41%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$115,504.09	0.39%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,621.98	0.38%	0	\$
	EVOLVE BANK & TRUST	2	\$235,516.34	0.79%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,000.00	0.81%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$114,508.37	0.39%	0	\$
	FARMERS & MERCHANTS BANK	2	\$236,500.00	0.8%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,000.00	0.38%	0	\$
	FARMERS STATE BANK	1	\$111,000.00	0.37%	0	\$
	FBC MORTGAGE, LLC	1	\$114,503.39	0.39%	0	\$
	FIDELITY BANK	1	\$113,099.00	0.38%	0	\$
	FINANCE OF AMERICA LLC	2	\$246,483.67	0.83%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$350,162.66	1.18%	0	\$
	FIRST AMERICAN BANK	1	\$119,481.80	0.4%	0	\$
	FIRST BANK	1	\$109,611.60	0.37%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,500.00	0.39%	0	\$
	FIRST INTERSTATE BANK	2	\$243,750.00	0.82%	0	\$
	FIRST MIDWEST BANK	2	\$237,900.00	0.8%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.4%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$125,000.00	0.42%	0	\$
	FIRST NATIONAL BANK	1	\$118,000.00	0.4%	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,464.52	0.42%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,000.00	0.39%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$111,000.00	0.37%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$121,000.00	0.41%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$120,500.00	0.41%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$250,000.00	0.84%	0	\$

FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.4%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$475,319.58	1.6%	0	\$
FIRSTTRUST BANK	1	\$121,677.59	0.41%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$110,700.00	0.37%	0	\$
FLORIDA CREDIT UNION	1	\$112,000.00	0.38%	0	\$
FOX RIVER STATE BANK	1	\$123,300.00	0.42%	0	\$
FRANSEN BANK & TRUST	1	\$116,295.61	0.39%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$123,000.00	0.41%	0	\$
GLACIER HILLS CREDIT UNION	1	\$121,500.00	0.41%	0	\$
GMFS, LLC	2	\$225,043.53	0.76%	0	\$
GRANITE BANK	1	\$123,544.18	0.42%	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.4%	0	\$
GTE FEDERAL CREDIT UNION	1	\$113,024.48	0.38%	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$120,000.00	0.4%	0	\$
GUARANTY TRUST COMPANY	2	\$235,012.63	0.79%	0	\$
GUILD MORTGAGE COMPANY	7	\$830,560.54	2.8%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$350,023.00	1.18%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,700.00	0.42%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$110,335.80	0.37%	0	\$
HOMETOWN BANK	1	\$120,800.00	0.41%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$123,918.94	0.42%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$
INDEPENDENCE STATE BANK	1	\$123,000.00	0.41%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,540.12	0.8%	0	\$
JMAC LENDING, INC	1	\$120,000.00	0.4%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.42%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$125,000.00	0.42%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$240,965.42	0.81%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$228,400.00	0.77%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	2	\$245,925.00	0.83%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$112,000.00	0.38%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,500.00	0.39%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$359,282.55	1.21%	0	\$
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,146.01	0.42%	0	\$
MCKINLEY MORTGAGE LLC	1	\$115,500.00	0.39%	0	\$
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.42%	0	\$
METRO HEALTH SERVICES FCU	1	\$122,500.00	0.41%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$
MORIA DEVELOPMENT, INC	1	\$122,300.00	0.41%	0	\$
MORTGAGE CENTER LLC	1	\$123,500.00	0.42%	0	\$

MOUND CITY BANK	1	\$110,400.00	0.37%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$119,500.00	0.4%	0	\$
MUFG UNION BANK, N.A	1	\$114,503.39	0.39%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$114,165.00	0.39%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,990.03	0.4%	0	\$
NBKC BANK	1	\$121,600.00	0.41%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$477,467.90	1.61%	0	\$
NEW MEXICO BANK & TRUST	1	\$122,472.30	0.41%	0	\$
NORTHVIEW BANK	1	\$119,870.00	0.4%	0	\$
NUMERICA CREDIT UNION	1	\$119,460.00	0.4%	0	\$
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.38%	0	\$
ONEAZ CREDIT UNION	1	\$111,200.00	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,600.00	1.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,546.39	0.38%	0	\$
PBI BANK INC	1	\$115,000.00	0.39%	0	\$
PILOT GROVE SAVINGS BANK	1	\$112,000.00	0.38%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$
PLAZA HOME MORTGAGE	3	\$352,750.00	1.19%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$123,601.93	0.42%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.42%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$110,729.38	0.37%	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$117,600.00	0.4%	0	\$
R P FUNDING INC	3	\$354,000.00	1.19%	0	\$
RAYMOND JAMES BANK, N.A	1	\$123,200.00	0.42%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$125,000.00	0.42%	0	\$
RENASANT BANK	1	\$111,452.69	0.38%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,300.00	0.42%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,183.85	0.81%	0	\$
S&T BANK	1	\$114,200.00	0.39%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$111,526.00	0.38%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$121,483.67	0.41%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,400.00	0.82%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,492.14	0.4%	0	\$
SOLARITY CREDIT UNION	1	\$114,900.00	0.39%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$124,000.00	0.42%	0	\$
SOUTHSIDE BANK	1	\$118,750.00	0.4%	0	\$

	STATE FARM BANK, F.S.B	2	\$227,762.18	0.77%	0	\$
	STEARNS LENDING, LLC	6	\$713,638.85	2.41%	0	\$
	TBA CREDIT UNION	1	\$120,000.00	0.4%	0	\$
	TD BANK, N.A	3	\$360,762.96	1.22%	0	\$
	TEUTOPOLIS STATE BANK	1	\$122,500.00	0.41%	0	\$
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,509.07	0.39%	0	\$
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$120,000.00	0.4%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,470.98	0.42%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	0.41%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$231,481.80	0.78%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$223,300.00	0.75%	0	\$
	UWHARRIE BANK	1	\$115,400.00	0.39%	0	\$
	VALLEY STATE BANK	1	\$113,375.00	0.38%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.38%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$358,364.65	1.21%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,750.00	0.42%	0	\$
	Y-12 FCU	1	\$110,400.00	0.49%	0	\$
<b>Total</b>		<b>250</b>	<b>\$29,644,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVK1	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.24%	0	\$
	AAXY, LLC DBA AUSTION FIRST MORTGAGE	1	\$130,137.44	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$696,392.52	1.16%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,103.32	0.25%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,559.06	0.24%	0	\$
	ALTERRA HOME LOANS	1	\$149,365.18	0.25%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	3	\$396,140.19	0.66%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.22%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	0.21%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$144,040.00	0.24%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,655.00	0.25%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,250.00	0.49%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$275,000.00	0.46%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$694,300.00	1.16%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$131,000.00	0.22%	0	\$
	AMERIS BANK	3	\$424,391.11	0.71%	0	\$
		1	\$139,000.00	0.23%	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ARVEST BANK	1	\$146,400.00	0.24%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,002.00	0.46%	0	\$
AVIDIA BANK	1	\$142,500.00	0.24%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$542,202.09	0.91%	0	\$
BANCO SANTANDER PR	1	\$127,837.50	0.21%	0	\$
BANK OF ENGLAND	1	\$150,000.00	0.25%	0	\$
BANK OF RANTOUL	1	\$128,000.00	0.21%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$844,831.20	1.41%	0	\$
BANNER BANK	4	\$575,200.00	0.96%	0	\$
BAY EQUITY LLC	4	\$540,500.00	0.9%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$
BELL BANK	3	\$408,000.00	0.68%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$
BOFI FEDERAL BANK	2	\$265,000.00	0.44%	0	\$
BORDER STATE BANK	2	\$289,120.00	0.48%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.25%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,441.92	0.91%	0	\$
CAPITAL CENTER, L.L.C	1	\$132,400.00	0.22%	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$149,000.00	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,752.25	0.47%	0	\$
CASHCALL MORTGAGE	4	\$594,366.70	0.99%	0	\$
CBC NATIONAL BANK	1	\$134,800.00	0.23%	0	\$
CENDERA FUNDING, INC	1	\$138,750.00	0.23%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.22%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$137,800.00	0.23%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$140,800.00	0.24%	0	\$
CENTREBANK	1	\$137,200.00	0.23%	0	\$
CENTURY LENDING COMPANY	3	\$412,479.56	0.69%	0	\$
CHARTERBANK	1	\$148,645.00	0.25%	0	\$
CHELSEA GROTON BANK	1	\$136,781.56	0.23%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$425,895.43	0.71%	0	\$
CHIPHONE FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$
CHURCHILL MORTGAGE CORPORATION	5	\$686,917.00	1.15%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$140,000.00	0.23%	0	\$
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.22%	0	\$
CITIZENS FIRST BANK	2	\$270,773.49	0.45%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$131,441.36	0.22%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,002.81	0.67%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,500.00	0.23%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.23%	0	\$

COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.25%	0	\$
CONSOLIDATED FUNDING CORP	1	\$136,040.00	0.23%	0	\$
CONSUMERS CREDIT UNION	1	\$126,650.00	0.21%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,000.00	0.49%	0	\$
DEERWOOD BANK	1	\$142,500.00	0.24%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$138,110.00	0.23%	0	\$
E MORTGAGE MANAGEMENT	1	\$142,800.00	0.24%	0	\$
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.23%	0	\$
EMBRACE HOME LOANS, INC	1	\$142,444.52	0.24%	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$692,192.22	1.16%	0	\$
ENVOY MORTGAGE, LTD	2	\$272,000.00	0.45%	0	\$
EPHRATA NATIONAL BANK	1	\$140,260.00	0.23%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$136,800.00	0.23%	0	\$
EVOLVE BANK & TRUST	2	\$263,742.93	0.44%	0	\$
EXCHANGE BANK & TRUST	1	\$133,450.00	0.22%	0	\$
EXCHANGE STATE BANK	1	\$148,500.00	0.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,650.00	0.46%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$732,997.00	1.22%	0	\$
FBC MORTGAGE, LLC	2	\$277,450.00	0.46%	0	\$
FEDERAL HOME LOAN BANK	1	\$132,800.00	0.22%	0	\$
FIDELITY BANK	1	\$130,400.00	0.22%	0	\$
FINANCE OF AMERICA LLC	7	\$957,805.36	1.6%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$950,118.98	1.59%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$139,920.00	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,401.49	0.23%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.25%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$137,750.00	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$138,500.00	0.23%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.22%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,347.23	0.45%	0	\$
FIRST FIDELITY BANK	2	\$262,685.69	0.44%	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.25%	0	\$
FIRST INTERSTATE BANK	3	\$427,000.00	0.71%	0	\$
FIRST LENDING	2	\$267,500.00	0.45%	0	\$
FIRST MIDWEST BANK	1	\$129,200.00	0.22%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$280,250.00	0.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$148,200.00	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$143,320.00	0.24%	0	\$
FIRST NATIONAL BANK	1	\$149,371.56	0.25%	0	\$

FIRST NATIONAL BANK OF HARTFORD	1	\$129,000.00	0.22%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.22%	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,928.12	0.23%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$127,458.28	0.21%	0	\$
FIRST RELIANCE BANK	1	\$130,830.00	0.22%	0	\$
FIRST STATE BANK NEBRASKA	1	\$146,500.00	0.24%	0	\$
FIRST STATE BANK OF BEECHER CITY	1	\$131,507.31	0.22%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,378.16	0.71%	0	\$
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.23%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,000.00	0.22%	0	\$
FLAGSHIP COMMUNITY BANK	1	\$125,461.34	0.21%	0	\$
FNB BANK, N.A	1	\$126,500.00	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$136,000.00	0.23%	0	\$
FORWARD FINANCIAL BANK	1	\$138,150.00	0.23%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,500.00	0.22%	0	\$
FRONTIER BANK	1	\$129,000.00	0.22%	0	\$
FULTON BANK, N.A	1	\$136,000.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$273,836.15	0.46%	0	\$
GERSHMAN INVESTMENT CORP	1	\$130,500.00	0.22%	0	\$
GESA CREDIT UNION	2	\$280,840.00	0.47%	0	\$
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.24%	0	\$
GMFS, LLC	3	\$426,816.87	0.71%	0	\$
GOLDWATER BANK	1	\$150,000.00	0.25%	0	\$
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.22%	0	\$
GREAT WESTERN BANK	2	\$277,000.00	0.46%	0	\$
GUARDIAN CREDIT UNION	1	\$145,000.00	0.24%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,075.78	0.24%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	14	\$1,930,478.88	3.22%	0	\$
HEARTLAND CREDIT UNION	1	\$140,800.00	0.24%	0	\$
HIGH DESERT BANK	1	\$128,500.00	0.21%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$138,300.00	0.23%	0	\$
HOME FINANCING CENTER, INC	1	\$144,386.34	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$147,500.00	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.23%	0	\$
HOMEFIELD CREDIT UNION	1	\$127,000.00	0.21%	0	\$
HOMETOWN BANK	1	\$145,600.00	0.24%	0	\$
HONOLULU HOMELOANS, INC	1	\$143,000.00	0.24%	0	\$
HONOR BANK	1	\$136,785.96	0.23%	0	\$
HORIZON BANK, N.A	2	\$272,700.00	0.46%	0	\$
HURON VALLEY STATE BANK	1	\$148,940.46	0.25%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$408,487.73	0.68%	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,995.00	0.24%	0	\$
INDEPENDENT BANK	2	\$278,697.11	0.47%	0	\$
INTEGRITY FIRST BANK	1	\$135,000.00	0.23%	0	\$
INVICTA MORTGAGE GROUP, INC, A PENN	1	\$131,435.69	0.22%	0	\$
IPAVA STATE BANK	1	\$125,700.00	0.21%	0	\$
IXONIA BANK	1	\$146,000.00	0.24%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,445.58	0.44%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$150,000.00	0.25%	0	\$
JACKSON COUNTY BANK	1	\$146,800.00	0.25%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$145,500.00	0.24%	0	\$
KENTLAND BANK	1	\$148,157.43	0.25%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$544,272.61	0.91%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$132,766.09	0.22%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$402,094.53	0.67%	0	\$
LAPFCU	1	\$137,810.00	0.23%	0	\$
LIVE WELL FINANCIAL, INC	1	\$147,500.00	0.25%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$526,980.63	0.88%	0	\$
LONGVIEW BANK	1	\$134,500.00	0.22%	0	\$
LPMC, LLC - COR	1	\$137,500.00	0.23%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$137,500.00	0.23%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.23%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,444.24	0.22%	0	\$
MAZUMA CREDIT UNION	1	\$141,300.00	0.24%	0	\$
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$
MEIJER CREDIT UNION	1	\$132,000.00	0.22%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$128,000.00	0.21%	0	\$
MERCANTILE BANK	1	\$145,500.00	0.24%	0	\$
METROPOLITAN BANK	1	\$125,392.06	0.21%	0	\$
MICHIGAN MUTUAL, INC	1	\$129,444.23	0.22%	0	\$
MIDWESTONE BANK	1	\$137,000.00	0.23%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,447.25	0.21%	0	\$
MORTGAGE AMERICA INC	1	\$135,000.00	0.23%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,101.30	0.22%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$405,431.02	0.68%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$136,012.66	0.23%	0	\$
NBKC BANK	1	\$147,000.00	0.25%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,438.61	0.22%	0	\$
NETWORK FUNDING, LP	1	\$141,000.00	0.24%	0	\$
NORTH CENTRAL BANK	1	\$133,914.34	0.22%	0	\$
NORTHPOINTE BANK	1	\$142,880.32	0.24%	0	\$
NORTHVIEW BANK	4	\$547,200.00	0.91%	0	\$



	NORTHWESTERN BANK	1	\$137,500.00	0.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$136,000.00	0.23%	0	\$
	NOVATION CREDIT UNION	2	\$278,000.00	0.46%	0	\$
	NUMARK CREDIT UNION	1	\$137,750.00	0.23%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$289,983.00	0.48%	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.22%	0	\$
	ON Q FINANCIAL, INC	2	\$282,027.25	0.47%	0	\$
	ONEAZ CREDIT UNION	2	\$269,700.00	0.45%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$149,400.00	0.25%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,581.61	0.24%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,942.63	0.21%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,400.00	0.45%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.22%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$147,000.00	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$418,800.00	0.7%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.23%	0	\$
	PLATINUM MORTGAGE, INC	1	\$138,399.75	0.23%	0	\$
	PLAZA HOME MORTGAGE	4	\$550,405.62	0.92%	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.25%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$142,192.94	0.24%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,000.00	0.43%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.22%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$149,371.57	0.25%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,553.70	0.45%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$149,365.17	0.25%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$146,000.00	0.24%	0	\$
	RAYNE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$
	REDWOOD CREDIT UNION	3	\$411,500.00	0.69%	0	\$
	REPUBLIC BANK & TRUST	2	\$282,000.00	0.47%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$133,000.00	0.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$
	ROCKING HORSE RIDGE LLC	1	\$145,000.00	0.24%	0	\$
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.22%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$543,900.02	0.91%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$417,998.38	0.7%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.21%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$695,352.79	1.16%	0	\$
	SEMPER HOME LOANS, INC	1	\$148,000.00	0.25%	0	\$

SENTE MORTGAGE, INC	1	\$129,455.36	0.22%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,650.00	0.47%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,352.25	0.25%	0	\$
SOFI LENDING CORP	2	\$269,000.00	0.45%	0	\$
SOUND COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$
SOUTH STATE BANK	1	\$147,440.00	0.25%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.22%	0	\$
ST.MARY'S BANK	1	\$143,000.00	0.24%	0	\$
STAR FINANCIAL BANK	1	\$128,200.00	0.21%	0	\$
STATE BANK OF WATERLOO	1	\$127,500.00	0.21%	0	\$
STATE FARM BANK, F.S.B	2	\$294,342.73	0.49%	0	\$
STEARNS LENDING INC	2	\$269,702.77	0.45%	0	\$
STEARNS LENDING, LLC	4	\$517,200.00	0.86%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$135,071.65	0.23%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,717.43	0.25%	0	\$
SUMMIT MORTGAGE CORPORATION - COR	1	\$126,451.57	0.21%	0	\$
SWBC MORTGAGE CORPORATION	2	\$288,930.44	0.48%	0	\$
TD BANK, N.A	3	\$434,540.26	0.73%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,438.61	0.22%	0	\$
TEXAS BAY AREA CREDIT UNION	1	\$126,707.73	0.21%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.23%	0	\$
THE FIRST NATIONAL BANK OF MONTEREY	1	\$137,600.00	0.23%	0	\$
THE HOME LOAN EXPERT LLC	1	\$128,998.28	0.22%	0	\$
THE HONESDALE NATIONAL BANK	1	\$142,500.00	0.24%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$134,417.02	0.22%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$146,250.00	0.24%	0	\$
TOWN & COUNTRY BANK	2	\$292,400.00	0.49%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$139,600.00	0.23%	0	\$
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.22%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$266,800.00	0.45%	0	\$
TRUWEST CREDIT UNION	1	\$130,500.00	0.22%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,395.43	0.23%	0	\$
UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.46%	0	\$
UNITED COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$
UNITED WHOLESALE MORTGAGE	2	\$275,895.17	0.46%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,394.80	0.24%	0	\$
	1	\$135,548.89	0.23%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,500.00	0.43%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.23%	0	\$
	UWHARRIE BANK	1	\$135,750.00	0.23%	0	\$
	VALLEY NATIONAL BANK	1	\$139,000.00	0.23%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,767.79	0.24%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.25%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.24%	0	\$
	VISIONBANK OF IOWA	1	\$127,500.00	0.21%	0	\$
	WESTERRA CREDIT UNION	1	\$129,200.00	0.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.23%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,390.61	0.43%	0	\$
	Y-12 FCU	2	\$279,000.00	0.41%	0	\$
<b>Total</b>		<b>434</b>	<b>\$59,879,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVL9	1ST UNITED BANK	1	\$167,000.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,813,513.00	2.62%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,000.00	0.23%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$
	AFFILIATED BANK	1	\$175,000.00	0.25%	0	\$
	ALLIANCE BANK	2	\$323,042.30	0.47%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	1	\$162,919.91	0.24%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,946.40	0.23%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,628.58	0.47%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	0.7%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,512.52	0.23%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$173,256.14	0.25%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$157,367.48	0.23%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,750.00	0.46%	0	\$
	AMERIS BANK	1	\$167,303.27	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$164,399.02	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,750.00	0.25%	0	\$
	AMOCO CREDIT UNION	1	\$163,465.53	0.24%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$162,000.00	0.23%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,601.34	0.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.25%	0	\$
		1	\$167,213.92	0.24%	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,362.17	1.2%	0
	BANK FIRST NATIONAL	1	\$158,000.00	0.23%	0
	BANK FORWARD	1	\$156,800.00	0.23%	0
	BANK OF ENGLAND	3	\$480,552.48	0.69%	0
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.25%	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$478,007.11	0.69%	0
	BANK OF TRAVELERS REST	1	\$154,400.00	0.22%	0
	BANNER BANK	2	\$332,000.00	0.48%	0
	BAY EQUITY LLC	4	\$625,652.48	0.9%	0
	BELL BANK	2	\$325,500.00	0.47%	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$341,000.00	0.49%	0
	BOFI FEDERAL BANK	2	\$339,000.00	0.49%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$307,159.00	0.44%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$315,000.00	0.45%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,243.00	0.48%	0
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.91%	0
	CASHCALL MORTGAGE	4	\$682,484.12	0.99%	0
	CATALYST MORTGAGE	1	\$153,341.64	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,500.00	0.24%	0
	CHARTER BANK	1	\$166,400.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,274.52	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,329.67	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,103,189.00	1.59%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$154,000.00	0.22%	0
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.23%	0
	CITIZENS FIRST BANK	2	\$335,000.00	0.48%	0
	CITIZENS FIRST BANK - SPARTA	1	\$170,000.00	0.25%	0
	CLEVELAND STATE BANK	1	\$170,000.00	0.25%	0
	CMG MORTGAGE INC	1	\$160,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,629.28	0.93%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$162,868.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,942.17	0.23%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$173,000.00	0.25%	0
	COMMUNITY STATE BANK	1	\$165,000.00	0.24%	0

CORNERSTONE HOME LENDING, INC	5	\$799,738.94	1.15%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.24%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.25%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.22%	0	\$
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	0.23%	0	\$
DIRECT MORTGAGE, CORP	1	\$167,200.00	0.24%	0	\$
EMBRACE HOME LOANS, INC	3	\$473,055.13	0.68%	0	\$
ENDEAVOR CAPITAL,LLC	1	\$152,843.77	0.22%	0	\$
ENT CREDIT UNION	1	\$157,829.86	0.23%	0	\$
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.24%	0	\$
EQUITY RESOURCES, INC	1	\$165,400.00	0.24%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$960,843.61	1.39%	0	\$
FARMERS STATE BANK	1	\$161,600.00	0.23%	0	\$
FBC MORTGAGE, LLC	4	\$652,226.34	0.94%	0	\$
FIDELITY BANK	1	\$153,753.14	0.22%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$483,978.82	0.7%	0	\$
FINANCE OF AMERICA LLC	3	\$483,086.40	0.7%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,097,611.67	3.03%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.24%	0	\$
FIRST AMERICAN BANK	1	\$152,000.00	0.22%	0	\$
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.25%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,287.20	0.24%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$318,000.00	0.46%	0	\$
FIRST GENERAL CU	1	\$150,547.06	0.22%	0	\$
FIRST INDEPENDENCE BANK	1	\$151,758.49	0.22%	0	\$
FIRST INTERSTATE BANK	2	\$329,050.00	0.48%	0	\$
FIRST LENDING	1	\$154,592.95	0.22%	0	\$
FIRST MINNESOTA BANK	1	\$164,000.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$304,250.00	0.44%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$164,000.00	0.24%	0	\$
FIRST SERVICE BANK	1	\$162,310.16	0.23%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.25%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$156,000.00	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,319.57	0.24%	0	\$
FIRSTTRUST BANK	2	\$332,763.86	0.48%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$332,350.00	0.48%	0	\$
FORWARD FINANCIAL BANK	1	\$156,000.00	0.23%	0	\$

FRANKLIN FIRST FINANCIAL, LTD	1	\$169,280.53	0.24%	0	\$
FRIST NORTHERN CREDIT UNION	1	\$160,000.00	0.23%	0	\$
FULTON BANK, N.A	1	\$155,200.00	0.22%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$159,766.39	0.23%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$163,298.88	0.24%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$152,550.00	0.22%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$168,000.00	0.24%	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$168,235.00	0.24%	0	\$
GLENWOOD STATE BANK	1	\$156,000.00	0.23%	0	\$
GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.23%	0	\$
GOTMORTGAGE	1	\$166,541.41	0.24%	0	\$
GUILD MORTGAGE COMPANY	15	\$2,444,465.01	3.53%	0	\$
HEARTLAND CREDIT UNION	1	\$172,000.00	0.25%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.23%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.25%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$157,808.00	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$656,836.70	0.95%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$487,606.00	0.7%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,250.00	0.47%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$162,000.00	0.23%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,800.00	0.25%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$340,082.12	0.49%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.9%	0	\$
IDEAL CREDIT UNION	1	\$172,260.41	0.25%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$481,250.00	0.69%	0	\$
INNOVATIVE MORTGAGE INC	1	\$172,000.00	0.25%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$338,280.53	0.49%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$163,739.85	0.24%	0	\$
IOWA STATE SAVINGS BANK	1	\$162,400.00	0.23%	0	\$
IXONIA BANK	1	\$152,000.00	0.22%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,600.00	0.23%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$152,775.00	0.22%	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$164,861.77	0.24%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$164,517.97	0.24%	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$970,717.94	1.4%	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,250.00	0.23%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$609,600.00	0.88%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$324,000.00	0.47%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$158,500.00	0.23%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$328,589.78	0.47%	0	\$
LPMC, LLC (22851)	1	\$169,500.00	0.24%	0	\$
M/I FINANCIAL, LLC	1	\$158,394.00	0.23%	0	\$
MAGNOLIA BANK, INC	1	\$172,800.00	0.25%	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$152,150.00	0.22%	0	\$
MARINE BANK	2	\$316,000.00	0.46%	0	\$
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.23%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,309.06	0.23%	0	\$
MERCANTILE BANK	1	\$160,000.00	0.23%	0	\$
MID AMERICA MORTGAGE, INC	3	\$462,938.69	0.67%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,000.00	0.22%	0	\$
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.22%	0	\$
MINNCO CREDIT UNION	1	\$167,159.50	0.24%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$164,000.00	0.24%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.24%	0	\$
MLD MORTGAGE, INC	2	\$321,250.00	0.46%	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$150,018.85	0.22%	0	\$
MORTGAGE INVESTORS GROUP	1	\$155,550.00	0.22%	0	\$
MORTGAGENETWORK	1	\$160,000.00	0.23%	0	\$
MUFG UNION BANK, N.A	1	\$155,353.03	0.22%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,200.00	0.24%	0	\$
MWABANK	1	\$152,000.00	0.22%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.25%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$322,314.13	0.47%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$165,017.64	0.24%	0	\$
NBKC BANK	2	\$311,000.00	0.45%	0	\$
NETWORK FUNDING, LP	1	\$162,914.59	0.24%	0	\$
NORTH CENTRAL BANK	1	\$151,905.94	0.22%	0	\$
NORTHPOINTE BANK	3	\$512,557.21	0.74%	0	\$
NORTHVIEW BANK	1	\$160,000.00	0.23%	0	\$
NUMARK CREDIT UNION	1	\$155,000.00	0.22%	0	\$
NUMERICA CREDIT UNION	1	\$172,000.00	0.25%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$313,144.00	0.45%	0	\$
OLD SECOND NATIONAL BANK	2	\$326,500.00	0.47%	0	\$
ON Q FINANCIAL, INC	2	\$316,454.87	0.46%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,852.32	0.22%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$653,700.00	0.94%	0	\$
	PARKSIDE LENDING LLC	1	\$171,301.91	0.25%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,542.20	0.48%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$327,400.00	0.47%	0	\$
	PEOPLES STATE BANK	1	\$167,000.00	0.24%	0	\$
	PERFORMANCE MORTGAGE	1	\$161,600.00	0.23%	0	\$
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.23%	0	\$
	PLAZA HOME MORTGAGE	7	\$1,132,587.74	1.64%	0	\$
	PREMIA MORTGAGE, LLC	1	\$158,000.00	0.23%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$166,477.97	0.24%	0	\$
	PULTE MORTGAGE LLC	1	\$167,594.61	0.24%	0	\$
	R P FUNDING INC	2	\$349,200.00	0.5%	0	\$
	RANLIFE, INC	2	\$318,751.00	0.46%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.24%	0	\$
	REDWOOD CREDIT UNION	1	\$155,000.00	0.22%	0	\$
	RENASANT BANK	1	\$157,231.32	0.23%	0	\$
	RESIDENTIAL BACORP INC	1	\$163,500.00	0.24%	0	\$
	RESMAC INC	1	\$159,000.00	0.23%	0	\$
	RESMAC, INC	1	\$169,535.86	0.24%	0	\$
	RPM MORTGAGE, INC	1	\$155,000.00	0.22%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$150,883.72	0.22%	0	\$
	SANTANDER BANK, N.A	1	\$172,726.69	0.25%	0	\$
	SEACOAST NATIONAL BANK	1	\$167,791.66	0.24%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$655,422.82	0.95%	0	\$
	SEMPER HOME LOANS, INC	1	\$151,343.61	0.22%	0	\$
	SENTE MORTGAGE, INC	2	\$316,073.10	0.46%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$172,000.00	0.25%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$161,000.00	0.23%	0	\$
	SIMPLE MORTGAGE	1	\$164,000.00	0.24%	0	\$
	SOFI LENDING CORP	2	\$335,920.00	0.48%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$154,500.00	0.22%	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,289.00	0.24%	0	\$
	ST.MARY'S BANK	1	\$160,000.00	0.23%	0	\$
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.23%	0	\$
	STATE BANK OF FLORENCE	1	\$168,800.00	0.24%	0	\$
	STATE FARM BANK, F.S.B	2	\$329,012.36	0.47%	0	\$
	STEARNS LENDING INC	1	\$170,000.00	0.25%	0	\$
	STEARNS LENDING, LLC	13	\$2,077,453.33	3%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$159,000.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$82,694.38	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,626.14	0.22%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,143.78	0.23%	0	\$



	SWBC MORTGAGE CORPORATION	4	\$639,952.27	0.92%	0	\$
	TD BANK, N.A	2	\$322,274.52	0.47%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$
	THE MORTGAGE FIRM, INC	1	\$152,000.00	0.22%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$162,400.00	0.23%	0	\$
	TOWN & COUNTRY BANK	1	\$155,000.00	0.22%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.23%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,322.86	0.23%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$157,300.00	0.23%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,966,554.06	4.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,073.91	0.23%	0	\$
	USE CREDIT UNION	1	\$161,000.00	0.23%	0	\$
	VERITY MORTGAGE	1	\$165,695.77	0.24%	0	\$
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$
	WEST CENTRAL BANK	1	\$175,000.00	0.25%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,769.95	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,189.73	0.24%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.25%	0	\$
	Y-12 FCU	1	\$152,000.00	0.21%	0	\$
<b>Total</b>		<b>428</b>	<b>\$69,267,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVM7	ACADEMY MORTGAGE CORPORATION	8	\$545,590.00	1.39%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,491.40	0.15%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,000.00	0.21%	0	\$
	ALCOVA MORTGAGE LLC	1	\$72,500.00	0.18%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,090.67	0.18%	0	\$
	ALLIANT BANK	1	\$42,000.00	0.11%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,000.00	0.1%	0	\$
	ALPINE BANK & TRUST CO	2	\$125,375.00	0.32%	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$50,786.33	0.13%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$145,546.00	0.37%	0	\$
	AMARILLO NATIONAL BANK	7	\$363,330.36	0.92%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$134,271.67	0.34%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$213,766.32	0.54%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	1	\$39,900.00	0.1%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,567.69	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,556.64	0.19%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$49,790.52	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$537,200.00	1.37%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$140,399.78	0.36%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$75,950.00	0.19%	0	\$
	AMRES CORPORATION	1	\$64,449.02	0.16%	0	\$
	ARVEST BANK	3	\$203,899.14	0.52%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$153,059.82	0.39%	0	\$
	ASSOCIATED CREDIT UNION	1	\$74,878.51	0.19%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,000.00	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,095.74	0.12%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$36,900.00	0.09%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.14%	0	\$
	BADGER BANK	1	\$80,000.00	0.2%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$55,000.00	0.14%	0	\$
	BANCFIRST	2	\$139,959.29	0.36%	0	\$
	BANCORPSOUTH BANK	3	\$194,177.45	0.49%	0	\$
	BANK OF OAKFIELD	1	\$63,000.00	0.16%	0	\$
	BANK OF SPRINGFIELD	4	\$243,435.00	0.62%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$226,374.78	0.58%	0	\$
	BANK SNB ISAOA	1	\$45,000.00	0.11%	0	\$
	BANNER BANK	4	\$238,187.51	0.61%	0	\$
	BAY AREA CREDIT UNION	1	\$58,600.00	0.15%	0	\$
	BELL BANK	1	\$60,000.00	0.15%	0	\$
	BETTER BANKS	3	\$172,273.17	0.44%	0	\$
	BLACK RIVER COUNTRY BANK	1	\$57,320.00	0.15%	0	\$
	BLOOMBANK	5	\$237,500.00	0.6%	0	\$
	BOFI FEDERAL BANK	1	\$76,000.00	0.19%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$37,938.75	0.1%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$64,724.91	0.16%	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$24,461.04	0.06%	0	\$
	BORDER STATE BANK	1	\$85,000.00	0.22%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.14%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.19%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,100.00	0.19%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$69,000.00	0.18%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$75,650.00	0.19%	0	\$
CAPITAL CREDIT UNION	1	\$43,013.45	0.11%	0	\$
CARDINAL CREDIT UNION	1	\$71,250.00	0.18%	0	\$
CARROLLTON BANK	2	\$151,000.00	0.38%	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$139,906.22	0.36%	0	\$
CENTENNIAL LENDING, LLC	1	\$77,000.00	0.2%	0	\$
CENTRAL BANK ILLINOIS	1	\$58,400.00	0.15%	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$106,528.12	0.27%	0	\$
CENTRAL BANK OF SEDALIA	2	\$109,524.99	0.28%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$66,500.00	0.17%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$55,800.00	0.14%	0	\$
CENTREBANK	1	\$65,951.98	0.17%	0	\$
CENTURY LENDING COMPANY	1	\$78,750.00	0.2%	0	\$
CHARTERBANK	1	\$52,000.00	0.13%	0	\$
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$69,697.71	0.18%	0	\$
CHURCHILL MORTGAGE CORPORATION	8	\$539,385.00	1.37%	0	\$
CITIZENS & NORTHERN BANK	1	\$84,000.00	0.21%	0	\$
CITIZENS ALLIANCE BANK	1	\$31,050.00	0.08%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$62,000.00	0.16%	0	\$
CITIZENS FIRST BANK	4	\$189,715.00	0.48%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$51,354.83	0.13%	0	\$
CITY BANK MORTGAGE	1	\$79,661.42	0.2%	0	\$
CIVISTA BANK	1	\$69,500.00	0.18%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$73,285.35	0.19%	0	\$
CLEVELAND STATE BANK	1	\$41,300.00	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,200.00	0.17%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$75,200.00	0.19%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$131,187.39	0.33%	0	\$
COMMUNITY BANK	1	\$73,000.00	0.19%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$47,050.03	0.12%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.19%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$58,100.00	0.15%	0	\$
CONSUMERS CREDIT UNION	2	\$135,300.00	0.34%	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$69,600.75	0.18%	0	\$
COVANTAGE CREDIT UNION	2	\$110,520.67	0.28%	0	\$
CROGHAN COLONIAL BANK	1	\$66,800.00	0.17%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$214,586.86	0.55%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$16,625.00	0.04%	0	\$
DEERWOOD BANK	1	\$80,000.00	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,767.00	0.12%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$44,000.00	0.11%	0	\$
	1	\$62,827.52	0.16%	0	\$

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
DUPAGE CREDIT UNION	1	\$54,200.00	0.14%	0	\$
ENT CREDIT UNION	2	\$87,720.58	0.22%	0	\$
ENVOY MORTGAGE, LTD	1	\$73,683.65	0.19%	0	\$
EVANS BANK, N.A	1	\$47,625.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,679.37	0.19%	0	\$
EVOLVE BANK & TRUST	2	\$134,000.00	0.34%	0	\$
EXCHANGE BANK OF MISSOURI	1	\$46,000.00	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$405,758.18	1.03%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.15%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.18%	0	\$
FARMERS SAVINGS BANK	1	\$55,758.18	0.14%	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$40,000.00	0.1%	0	\$
FARMINGTON BANK	1	\$50,000.00	0.13%	0	\$
FEDERAL HOME LOAN BANK	1	\$78,600.00	0.2%	0	\$
FIDELITY BANK	2	\$135,000.00	0.34%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$311,330.08	0.79%	0	\$
FIMI, INC	1	\$41,000.00	0.1%	0	\$
FINANCE OF AMERICA LLC	3	\$245,000.00	0.62%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$143,000.00	0.36%	0	\$
FIRST BANK PUERTO RICO	3	\$177,544.78	0.45%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,840.00	0.15%	0	\$
FIRST CENTURY BANK	1	\$78,000.00	0.2%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,000.00	0.19%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$59,738.08	0.15%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$73,500.00	0.19%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,035.55	0.21%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$22,855.28	0.06%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$57,000.00	0.15%	0	\$
FIRST GENERAL CU	1	\$84,000.00	0.21%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$84,000.00	0.21%	0	\$
FIRST INTERSTATE BANK	2	\$104,400.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$213,734.00	0.54%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$78,000.00	0.2%	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$502,067.85	1.28%	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$65,000.00	0.17%	0	\$
FIRST NATIONAL BANK OF RAYMOND	2	\$57,800.00	0.15%	0	\$

FIRST NATIONAL BANK OF WASECA	1	\$75,000.00	0.19%	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$160,300.00	0.41%	0	\$
FIRST NIAGARA BANK, N.A	1	\$63,402.79	0.16%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	2	\$107,500.00	0.27%	0	\$
FIRST STATE BANK	1	\$85,000.00	0.22%	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$44,000.00	0.11%	0	\$
FIRST STATE BANK NEBRASKA	1	\$53,542.25	0.14%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$108,000.00	0.27%	0	\$
FIRST STATE BANK SOUTHWEST	2	\$148,200.00	0.38%	0	\$
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.18%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,000.00	0.08%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$420,282.42	1.07%	0	\$
FIRSTBANK	1	\$67,300.00	0.17%	0	\$
FIRSTTRUST BANK	2	\$99,578.70	0.25%	0	\$
FIVE POINTS BANK OF HASTINGS	2	\$107,000.00	0.27%	0	\$
FIVE STAR CREDIT UNION	1	\$68,702.03	0.17%	0	\$
FLANAGAN STATE BANK	1	\$75,475.00	0.19%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$198,712.21	0.51%	0	\$
FLORIDA CREDIT UNION	2	\$167,832.94	0.43%	0	\$
FORUM CREDIT UNION	1	\$56,056.88	0.14%	0	\$
FORWARD FINANCIAL BANK	1	\$54,116.11	0.14%	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$145,871.80	0.37%	0	\$
FRANSEN BANK & TRUST	1	\$83,400.00	0.21%	0	\$
FRANKENMUTH CREDIT UNION	8	\$463,515.00	1.18%	0	\$
FRANKLIN AMERICAN MORTGAGE	1	\$61,500.00	0.16%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$83,500.00	0.21%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$330,490.00	0.84%	0	\$
GENESEE REGIONAL BANK - COR	1	\$55,920.00	0.14%	0	\$
GERBER FEDERAL CREDIT UNION	1	\$71,250.00	0.18%	0	\$
GMFS, LLC	1	\$83,000.00	0.21%	0	\$
GREAT LAKES CREDIT UNION	1	\$82,000.00	0.21%	0	\$
GREAT SOUTHERN BANK	1	\$51,500.00	0.13%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,000.00	0.08%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,444.20	0.18%	0	\$
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$
GUARANTY TRUST COMPANY	2	\$115,400.00	0.29%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,000.00	0.19%	0	\$
GUILD MORTGAGE COMPANY	6	\$378,090.44	0.96%	0	\$
HEARTLAND CREDIT UNION	2	\$90,610.96	0.23%	0	\$
HENRY STATE BANK	1	\$71,250.00	0.18%	0	\$
HICKORY POINT BANK & TRUST	5	\$268,477.16	0.68%	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$71,200.00	0.18%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$68,000.00	0.17%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$212,250.96	0.54%	0	\$
	HOME STATE BANK, N.A	2	\$160,809.70	0.41%	0	\$
	HOMEBANK	2	\$118,494.11	0.3%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$317,077.99	0.81%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,050.00	0.18%	0	\$
	HOMETOWN BANK	2	\$115,000.00	0.29%	0	\$
	HONOR CREDIT UNION	2	\$128,000.00	0.33%	0	\$
	HORIZON BANK, N.A	1	\$65,000.00	0.17%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.13%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$47,500.00	0.12%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$157,021.42	0.4%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$224,591.52	0.57%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$251,500.00	0.64%	0	\$
	ILLINI BANK	1	\$78,434.20	0.2%	0	\$
	ILLINOIS BANK & TRUST	1	\$49,000.00	0.12%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$244,700.00	0.62%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$68,000.00	0.17%	0	\$
	INDEPENDENT BANK	2	\$121,830.72	0.31%	0	\$
	INDIANHEAD CREDIT UNION	2	\$103,000.00	0.26%	0	\$
	INLANTA MORTGAGE, INC	1	\$56,000.00	0.14%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$68,000.00	0.17%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$53,700.00	0.14%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$78,000.00	0.2%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$69,081.39	0.18%	0	\$
	JLB CORPORATION - COR	1	\$60,650.00	0.15%	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$110,822.87	0.28%	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$34,848.86	0.09%	0	\$
	LA SALLE STATE BANK	3	\$139,300.00	0.35%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,000.00	0.22%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$157,758.21	0.4%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$119,297.28	0.3%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,000.00	0.22%	0	\$
	LOGAN FINANCE CORPORATION	1	\$77,200.00	0.2%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$61,722.33	0.16%	0	\$
	LONE STAR NATIONAL BANK	1	\$57,000.00	0.15%	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$
	MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$
	MARINE BANK	3	\$198,610.00	0.51%	0	\$

MARION COUNTY SAVINGS BANK	3	\$152,856.00	0.39%	0	\$
MARQUETTE BANK	1	\$75,340.00	0.19%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.21%	0	\$
MEMBERS HERITAGE CU	1	\$84,444.73	0.21%	0	\$
MERCANTILE BANK	1	\$40,000.00	0.1%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,700.00	0.18%	0	\$
MICHIGAN MUTUAL, INC	6	\$447,026.76	1.14%	0	\$
MIDFIRST BANK	1	\$55,000.00	0.14%	0	\$
MIDWEST BANK	1	\$27,000.00	0.07%	0	\$
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.2%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.19%	0	\$
MIDWESTONE BANK	1	\$79,500.00	0.2%	0	\$
MISSOURI CREDIT UNION	1	\$70,000.00	0.18%	0	\$
MONTICELLO BANKING COMPANY	1	\$73,683.65	0.19%	0	\$
MORTGAGE CENTER LLC	3	\$167,200.00	0.43%	0	\$
MORTGAGE INVESTORS GROUP	1	\$59,400.00	0.15%	0	\$
MORTGAGE OPTIONS, INC	1	\$61,732.27	0.16%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$189,257.99	0.48%	0	\$
MUFG UNION BANK, N.A	3	\$181,540.41	0.46%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$66,121.81	0.17%	0	\$
NATIONAL EXCHANGE BANK & TRUST	3	\$178,700.00	0.45%	0	\$
NATIONS LENDING CORPORATION	1	\$57,867.54	0.15%	0	\$
NATIONWIDE BANK	1	\$80,000.00	0.2%	0	\$
NBKC BANK	2	\$122,020.00	0.31%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$50,409.74	0.13%	0	\$
NEIGHBORHOOD LOANS INC	1	\$52,910.62	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,569.28	0.34%	0	\$
NEW ERA BANK	1	\$73,200.00	0.19%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$83,637.26	0.21%	0	\$
NOIC, INC	1	\$62,727.09	0.16%	0	\$
NORTHEAST BANK	1	\$80,000.00	0.2%	0	\$
NORTHPOINTE BANK	4	\$275,616.24	0.7%	0	\$
NORTHVIEW BANK	1	\$42,000.00	0.11%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,900.00	0.2%	0	\$
NUMERICA CREDIT UNION	1	\$64,650.00	0.16%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.19%	0	\$
OLD NATIONAL BANK	5	\$286,535.42	0.73%	0	\$
ONEAZ CREDIT UNION	3	\$190,100.00	0.48%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$62,727.94	0.16%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$42,816.17	0.11%	0	\$
ORRSTOWN BANK	1	\$80,000.00	0.2%	0	\$
OZARK FEDERAL CREDIT UNION	1	\$72,550.00	0.18%	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$219,067.83	0.56%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,764.87	0.14%	0	\$
PARK BANK	1	\$39,750.00	0.1%	0	\$
PARKSIDE LENDING LLC	1	\$58,700.00	0.15%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$148,600.00	0.38%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.12%	0	\$
PEOPLES HOME EQUITY, INC	2	\$126,000.00	0.32%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$49,836.97	0.13%	0	\$
PHELPS COUNTY BANK	1	\$80,000.00	0.2%	0	\$
PINNACLE BANK	1	\$33,400.00	0.08%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,790.63	0.19%	0	\$
PLAZA HOME MORTGAGE	1	\$48,870.00	0.12%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$
PRAIRIE STATE BANK & TRUST	5	\$280,707.71	0.71%	0	\$
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$81,000.00	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,724.91	0.31%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$23,750.00	0.06%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$122,702.54	0.31%	0	\$
PROVIDENCE BANK & TRUST	1	\$48,000.00	0.12%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$65,700.00	0.17%	0	\$
RCB BANK	1	\$55,758.18	0.14%	0	\$
RELIANCE BANK	1	\$68,000.00	0.17%	0	\$
RESMAC INC	1	\$76,000.00	0.19%	0	\$
RIVER VALLEY BANK	1	\$40,500.00	0.1%	0	\$
RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$44,807.62	0.11%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$
ROYAL BANK	1	\$77,000.00	0.2%	0	\$
ROYAL UNITED MORTGAGE LLC	13	\$922,727.00	2.35%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$500,979.78	1.27%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$109,375.00	0.28%	0	\$
SACRAMENTO CREDIT UNION	1	\$65,000.00	0.17%	0	\$
SAFE CREDIT UNION	1	\$62,500.00	0.16%	0	\$
SANBORN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,958.68	0.12%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$100,340.85	0.26%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.16%	0	\$
SENTRY BANK	1	\$64,000.00	0.16%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,500.00	0.19%	0	\$
	1	\$53,973.55	0.14%	0	\$



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIU CREDIT UNION	2	\$155,100.00	0.39%	0	\$
	SOLARITY CREDIT UNION	2	\$126,400.00	0.32%	0	\$
	SOMERSET TRUST COMPANY	1	\$74,974.11	0.19%	0	\$
	SOUTH STATE BANK	2	\$169,276.88	0.43%	0	\$
	SOUTHERN BANK	3	\$196,371.16	0.5%	0	\$
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.18%	0	\$
	SOUTHSIDE BANK	1	\$61,750.00	0.16%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$70,300.00	0.18%	0	\$
	STANDARD MORTGAGE CORP	1	\$53,050.00	0.13%	0	\$
	STAR FINANCIAL BANK	1	\$65,905.87	0.17%	0	\$
	STATE BANK OF ARTHUR	1	\$70,000.00	0.18%	0	\$
	STATE BANK OF GRAYMONT	2	\$127,200.00	0.32%	0	\$
	STATE BANK OF NEW RICHLAND	1	\$40,000.00	0.1%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.09%	0	\$
	STATE BANK OF WATERLOO	4	\$248,000.00	0.63%	0	\$
	STATE FARM BANK, F.S.B	3	\$179,974.47	0.46%	0	\$
	STEARNS LENDING INC	1	\$79,654.53	0.2%	0	\$
	STEARNS LENDING, LLC	6	\$383,650.00	0.98%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$376,521.38	0.96%	0	\$
	TEAM ONE CREDIT UNION	1	\$64,900.00	0.17%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.18%	0	\$
	TEXAS BAY AREA CREDIT UNION	1	\$65,110.16	0.17%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,500.00	0.19%	0	\$
	THE BANK OF CARBONDALE	2	\$158,603.09	0.4%	0	\$
	THE BANK OF CLARENDON	1	\$80,000.00	0.2%	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,722.12	0.16%	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$62,700.00	0.16%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,082.00	0.2%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$67,211.43	0.17%	0	\$
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$40,000.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$46,300.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$79,657.99	0.2%	0	\$
	THE HARVARD STATE BANK	1	\$52,000.00	0.13%	0	\$
	THE PEOPLES BANK	1	\$71,000.00	0.18%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,726.99	0.1%	0	\$
	TOMPKINS STATE BANK	1	\$56,000.00	0.14%	0	\$
	TOWN & COUNTRY BANK	1	\$35,000.00	0.09%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	2	\$111,200.00	0.28%	0	\$
		1	\$58,650.00	0.15%	0	\$

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
	TRAVERSE CITY STATE BANK	1	\$51,350.00	0.13%	0	\$
	TRUE SKY CREDIT UNION	1	\$50,000.00	0.13%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.2%	0	\$
	TWO RIVERS BANK & TRUST	1	\$49,788.39	0.13%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$42,000.00	0.11%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$77,940.74	0.2%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$374,751.16	0.95%	0	\$
	UNITED BANK & TRUST NA	1	\$70,000.00	0.18%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.19%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,500.00	0.13%	0	\$
	UNITED COMMUNITY BANK	3	\$168,000.00	0.43%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.15%	0	\$
	UNITY BANK	1	\$73,600.00	0.19%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$76,500.00	0.19%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$
	VALLEY STATE BANK	2	\$115,700.00	0.29%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$72,500.00	0.18%	0	\$
	VIBRANT CREDIT UNION	3	\$199,400.00	0.51%	0	\$
	WALLICK AND VOLK, INC	1	\$43,943.50	0.11%	0	\$
	WANIGAS CREDIT UNION	1	\$60,000.00	0.15%	0	\$
	WASHINGTON TRUST BANK	1	\$76,000.00	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$68,800.00	0.18%	0	\$
	WELLS FARGO BANK, N.A	1	\$41,008.15	0.1%	0	\$
	WESLEND FINANCIAL CORP	1	\$70,000.00	0.18%	0	\$
	WEST CENTRAL BANK	1	\$43,000.00	0.11%	0	\$
	WHITE EAGLE CREDIT UNION	1	\$36,743.72	0.09%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$
	WINTERWOOD MORTGAGE	1	\$67,000.00	0.17%	0	\$
	WOLVERINE BANK FSB	1	\$82,000.00	0.21%	0	\$
	WOODFORD STATE BANK	1	\$66,000.00	0.17%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$162,942.55	0.41%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,104.93	0.39%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$70,102.05	0.18%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$
	YUKON NATIONAL BANK	1	\$65,714.99	0.3%	0	\$
<b>Total</b>		<b>627</b>	<b>\$39,302,238.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVN5	BANK OF THE CASCADES	1	\$207,000.00	1.37%	0	\$
	BANNER BANK	1	\$281,250.00	1.86%	0	\$
	BOFI FEDERAL BANK	1	\$185,000.00	1.22%	0	\$
	CALIFORNIA CREDIT UNION	1	\$530,000.00	3.5%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,500.00	5.38%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,153.82	1.44%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$184,300.00	1.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$245,820.00	1.62%	0	\$
	ELEVATIONS CREDIT UNION	1	\$187,500.00	1.24%	0	\$
	ENT CREDIT UNION	1	\$241,738.92	1.6%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$217,477.75	1.44%	0	\$
	FINANCE OF AMERICA LLC	5	\$1,016,800.00	6.71%	0	\$
	FIRST AMERICAN BANK N.A	1	\$223,111.87	1.47%	0	\$
	FIRST INTERSTATE BANK	1	\$212,600.00	1.4%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,920.00	1.37%	0	\$
	GOOGAIN, INC	1	\$400,855.13	2.65%	0	\$
	GRIFFIN FUNDING, INC	1	\$454,355.92	3%	0	\$
	GUILD MORTGAGE COMPANY	2	\$424,513.55	2.8%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$342,000.00	2.26%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$222,500.00	1.47%	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,299,524.66	15.18%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$229,500.00	1.51%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$231,000.00	1.52%	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,500.00	1.73%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$566,373.55	3.74%	0	\$
	M/I FINANCIAL, LLC	1	\$307,500.00	2.03%	0	\$
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$277,856.43	1.83%	0	\$
	MONTAGE MORTGAGE, LLC	1	\$177,300.00	1.17%	0	\$
	MWABANK	1	\$214,000.00	1.41%	0	\$
	NBKC BANK	4	\$998,000.00	6.59%	0	\$
	NJ LENDERS CORP	1	\$310,000.00	2.05%	0	\$
	NORTHPOINTE BANK	2	\$395,328.30	2.61%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	1.5%	0	\$
	PLANET HOME LENDING, LLC	1	\$272,000.00	1.8%	0	\$
	PROVIDENT CREDIT UNION	1	\$295,500.00	1.95%	0	\$
	RENASANT BANK	1	\$203,244.74	1.34%	0	\$
	SPACE COAST CREDIT UNION	1	\$180,000.00	1.19%	0	\$
	STEARNS LENDING, LLC	3	\$709,129.08	4.68%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$175,360.00	1.15%	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,150,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVPO	ACADEMY MORTGAGE CORPORATION	1	\$373,192.00	1.48%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$404,200.00	1.61%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$404,978.78	1.61%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$
	AMERICAN MORTGAGE BANK. LLC	1	\$398,272.65	1.58%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.84%	0	\$
	AMERIS BANK	1	\$201,305.00	0.8%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BDA BANC HOME LOAN	1	\$199,144.98	0.79%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,845.46	3.49%	0	\$
	BANK OF WHITTIER, NA	1	\$335,000.00	1.33%	0	\$
	BAY EQUITY LLC	1	\$200,000.00	0.8%	0	\$
	BELL BANK	2	\$557,229.34	2.22%	0	\$
	BEST CAPITAL FUNDING - COR	1	\$417,000.00	1.66%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,840.00	1.86%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,000.00	1.35%	0	\$
	CENTENNIAL LENDING, LLC	1	\$450,000.00	1.79%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$257,600.00	1.02%	0	\$
	CENTURY LENDING COMPANY	1	\$238,112.00	0.95%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$699,639.06	2.78%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$272,650.00	1.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,153.56	0.79%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$224,000.00	0.89%	0	\$
	ENVOY MORTGAGE, LTD	1	\$206,250.00	0.82%	0	\$
	ETHOS LENDING LLC	1	\$195,000.00	0.78%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,000.00	2.53%	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$208,000.00	0.83%	0	\$
	FINANCE OF AMERICA LLC	3	\$925,963.59	3.68%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$358,445.39	1.43%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$295,200.00	1.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.66%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	1.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$320,150.00	1.27%	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$350,000.00	1.39%	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$236,800.00	0.94%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$220,000.00	0.88%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$688,396.21	2.74%	0	\$
	GOLDWATER BANK	1	\$252,000.00	1%	0	\$
	GUARANTY TRUST COMPANY	1	\$214,090.08	0.85%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$284,000.00	1.13%	0	\$
	INDEPENDENT BANK	1	\$284,764.95	1.13%	0	\$
	IQ CREDIT UNION	2	\$432,000.00	1.72%	0	\$
		1	\$209,093.15	0.83%	0	\$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	KALSEE CREDIT UNION	1	\$276,183.00	1.1%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$609,295.49	2.42%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$371,000.00	1.48%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$352,000.00	1.4%	0	\$
	MEMBER HOME LOAN, LLC	1	\$314,000.00	1.25%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$324,855.25	1.29%	0	\$
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$600,000.00	2.39%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$443,000.00	1.76%	0	\$
	NBKC BANK	1	\$272,225.00	1.08%	0	\$
	R P FUNDING INC	2	\$561,000.00	2.23%	0	\$
	RANDOLPH SAVINGS BANK	1	\$318,000.00	1.26%	0	\$
	RPM MORTGAGE, INC	1	\$195,000.00	0.78%	0	\$
	STATE FARM BANK, F.S.B	1	\$222,046.66	0.88%	0	\$
	STEARNS LENDING, LLC	2	\$440,000.00	1.75%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.66%	0	\$
	THE NODAWAY VALLEY BANK	1	\$188,935.00	0.75%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,000.00	1.42%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,679,751.12	10.66%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$307,600.00	1.22%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$205,500.00	0.82%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$220,154.14	0.88%	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,142,361.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVQ8	1ST SECURITY BANK OF WASHINGTON	1	\$477,927.19	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$276,000.00	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,179,975.00	1.02%	0	\$
	ACHIEVA CREDIT UNION	3	\$910,000.00	0.29%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$305,674.27	0.1%	0	\$
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.07%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$385,700.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,000.00	0.1%	0	\$
	AFFILIATED BANK	3	\$944,263.04	0.3%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$232,800.00	0.07%	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$503,000.00	0.16%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,900.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$338,575.56	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	2	\$457,227.36	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$
	AMARILLO NATIONAL BANK	1	\$233,165.00	0.07%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$221,250.00	0.07%	0	\$

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$243,385.00	0.08%	0	\$
AMERICAN BANK CENTER	1	\$417,000.00	0.13%	0	\$
AMERICAN BANK, N.A	1	\$255,000.00	0.08%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$306,025.56	0.1%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,504.15	0.08%	0	\$
AMERICAN INTERBANC MORTGAGE , LLC	1	\$388,332.71	0.12%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$556,000.00	0.18%	0	\$
AMERICAN INTERNET MORTGAGE, INC	14	\$4,016,148.00	1.28%	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$192,400.00	0.06%	0	\$
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCECOMPANYLLC.,ALIMIT	1	\$497,840.83	0.16%	0	\$
AMERICAN PACIFIC MTG CORP	12	\$4,378,500.53	1.4%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$400,000.00	0.13%	0	\$
AMERICAN SAVINGS BANK, F.S.B	3	\$839,000.00	0.27%	0	\$
AMERIDREAM MORTGAGE GROUP,LLC	1	\$310,652.67	0.1%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$
AMERIS BANK	3	\$990,952.62	0.32%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$232,200.00	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$356,000.00	0.11%	0	\$
ARVEST BANK	3	\$679,265.00	0.22%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,779.88	0.14%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,136.33	0.06%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$962,500.00	0.31%	0	\$
AURORA FINANCIAL	1	\$493,000.00	0.16%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$311,372.13	0.1%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$818,000.00	0.26%	0	\$
BANC OF CALIFORNIA, N.A	1	\$320,000.00	0.1%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$285,000.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,171,221.73	0.69%	0	\$
BANK FORWARD	1	\$300,000.00	0.1%	0	\$
BANK OF ENGLAND	9	\$2,448,600.00	0.78%	0	\$
BANK OF GALESVILLE	1	\$254,000.00	0.08%	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$250,000.00	0.08%	0	\$
BANK OF SPRINGFIELD	2	\$524,404.16	0.17%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,228,212.16	0.39%	0	\$
BANK SNB ISAOA	1	\$199,750.00	0.06%	0	\$
BANKFINANCIAL, NA	1	\$247,750.00	0.08%	0	\$

BANNER BANK	1	\$250,000.00	0.08%	0	\$
BARR GROUP, INC	1	\$277,061.03	0.09%	0	\$
BAY EQUITY LLC	9	\$2,632,730.17	0.84%	0	\$
BELL BANK	11	\$2,928,108.01	0.94%	0	\$
BENCHMARK BANK	1	\$191,984.04	0.06%	0	\$
BENEFICIAL BANK	1	\$207,000.00	0.07%	0	\$
BEST CAPITAL FUNDING	1	\$370,000.00	0.12%	0	\$
BLACKHAWK BANK	1	\$337,500.00	0.11%	0	\$
BLOOMBANK	1	\$230,000.00	0.07%	0	\$
BM REAL ESTATE SERVICES, INC. - COR	1	\$408,282.29	0.13%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,100.00	0.07%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$242,548.05	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$379,585.43	0.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,937,393.64	0.94%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,151,758.04	1.33%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,162.08	0.21%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$329,991.00	0.11%	0	\$
CAPITAL MORTGAGE SERVICES CORP	1	\$415,288.12	0.13%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,664,117.13	1.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,868.94	0.23%	0	\$
CARROLLTON BANK	1	\$308,074.00	0.1%	0	\$
CASHCALL MORTGAGE	7	\$3,104,212.46	0.99%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,163,250.00	0.37%	0	\$
CBC NATIONAL BANK	3	\$755,500.00	0.24%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$232,750.00	0.07%	0	\$
CENTURY LENDING COMPANY	7	\$2,277,000.00	0.73%	0	\$
CHARTERBANK	2	\$461,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$2,760,089.26	0.88%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$234,500.00	0.07%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$617,561.58	0.2%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$270,309.07	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION	17	\$4,176,350.00	1.33%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$331,890.00	0.11%	0	\$
CITIZENS BANK	1	\$228,750.00	0.07%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$224,028.38	0.07%	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$222,000.00	0.07%	0	\$
CITIZENS FIRST BANK	2	\$660,827.00	0.21%	0	\$
CLARA LENDING CO	2	\$446,065.38	0.14%	0	\$

CLEVELAND STATE BANK	1	\$200,000.00	0.06%	0	\$
CLINTON SAVINGS BANK	1	\$415,000.00	0.13%	0	\$
CMG MORTGAGE, INC	2	\$699,207.60	0.22%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,750,806.92	0.88%	0	\$
COLUMBIA CREDIT UNION	2	\$668,960.63	0.21%	0	\$
COMMERCE HOME MORTGAGE	1	\$450,000.00	0.14%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$398,000.00	0.13%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$377,100.00	0.12%	0	\$
COMMUNITY SAVINGS BANK	1	\$202,050.00	0.06%	0	\$
COMPASS MORTGAGE INC	1	\$226,000.00	0.07%	0	\$
CONSUMERS CREDIT UNION	1	\$196,000.00	0.06%	0	\$
COORS CREDIT UNION	1	\$277,500.00	0.09%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,995,055.54	0.64%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$239,477.94	0.08%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$264,675.00	0.08%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$352,969.14	0.11%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$555,520.00	0.18%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,585,147.68	0.83%	0	\$
DEMOTTE STATE BANK	1	\$231,200.00	0.07%	0	\$
DENALI STATE BANK	1	\$208,000.00	0.07%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$963,257.66	0.31%	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$203,699.40	0.07%	0	\$
DIRECT MORTGAGE, CORP	1	\$204,000.00	0.07%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$250,922.68	0.08%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.1%	0	\$
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$402,155.82	0.13%	0	\$
ELEVATIONS CREDIT UNION	2	\$561,905.00	0.18%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$437,797.10	0.14%	0	\$
ENVOY MORTGAGE, LTD	6	\$1,666,179.93	0.53%	0	\$
EQUITY RESOURCES, INC	1	\$257,883.00	0.08%	0	\$
ESB MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$
ETHOS LENDING LLC	3	\$1,012,800.00	0.32%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$304,500.00	0.1%	0	\$
EVOLVE BANK & TRUST	1	\$256,000.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$319,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$293,000.00	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,773,464.28	3.76%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$369,000.00	0.12%	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$275,000.00	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$384,500.00	0.12%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$210,000.00	0.07%	0	\$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$223,051.99	0.07%	0	\$
FARMINGTON BANK	1	\$300,000.00	0.1%	0	\$
FBC MORTGAGE, LLC	6	\$1,638,392.00	0.52%	0	\$
FIDELITY BANK	2	\$525,800.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,162.10	0.06%	0	\$
FIDELITY BANK OF FLORIDA, N.A	1	\$219,600.00	0.07%	0	\$
FINANCE OF AMERICA LLC	29	\$7,786,400.39	2.49%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,412,842.27	0.45%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,038,349.18	0.33%	0	\$
FIRST BANK PUERTO RICO	1	\$301,730.57	0.1%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,520.00	0.24%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,217.28	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC	8	\$2,411,350.00	0.77%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,209,100.00	0.39%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.13%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$201,000.00	0.06%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,317.00	0.11%	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$209,093.15	0.07%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$197,917.33	0.06%	0	\$
FIRST INTERSTATE BANK	2	\$616,500.00	0.2%	0	\$
FIRST LENDING	1	\$205,385.91	0.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$705,620.00	0.23%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$193,600.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$241,400.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$229,000.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$336,000.00	0.11%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.06%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	2	\$725,000.00	0.23%	0	\$
FIRST NATIONAL BANK USA	1	\$263,000.00	0.08%	0	\$
FIRST RELIANCE BANK	2	\$441,000.00	0.14%	0	\$
FIRST RELIANCE BANK TPO	1	\$210,000.00	0.07%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.06%	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,048,750.00	0.65%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,843,993.00	0.59%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,586.67	0.07%	0	\$
FIRSTTRUST BANK	1	\$219,200.00	0.07%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$256,000.00	0.08%	0	\$
FLORIDA CREDIT UNION	1	\$312,012.22	0.1%	0	\$
FORUM CREDIT UNION	1	\$211,500.00	0.07%	0	\$
FRANSEN BANK & TRUST	1	\$237,500.00	0.08%	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$
FRONTIER BANK	1	\$416,000.00	0.13%	0	\$
FULTON BANK, N.A	1	\$223,200.00	0.07%	0	\$
GATEWAY LENDING CORPORATION	1	\$199,000.00	0.06%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$257,000.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,857.73	0.56%	0	\$
GEO-CORP, INC	2	\$667,000.00	0.21%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$232,000.00	0.07%	0	\$
GMFS, LLC	1	\$307,000.00	0.1%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,798.87	0.2%	0	\$
GOLDEN OAK LENDING	1	\$283,308.08	0.09%	0	\$
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,673.77	0.08%	0	\$
GREAT LAKES CREDIT UNION	1	\$223,100.00	0.07%	0	\$
GREAT WESTERN BANK	1	\$284,000.00	0.09%	0	\$
GREAT WESTERN FINANCIAL SERVICES, I	1	\$236,250.00	0.08%	0	\$
GREATER NEVADA MORTGAGE	2	\$645,000.00	0.21%	0	\$
GREATWALL, INC	2	\$497,111.25	0.16%	0	\$
GSF MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$268,000.00	0.09%	0	\$
GUARANTY TRUST COMPANY	3	\$680,300.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$296,000.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	39	\$11,520,065.46	3.68%	0	\$
HAPPY STATE BANK	1	\$346,512.27	0.11%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,000.00	0.09%	0	\$
HLP MORTGAGE LLC	1	\$342,544.13	0.11%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$222,080.00	0.07%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$199,136.33	0.06%	0	\$
HOME POINT FINANCIAL CORPORATION	14	\$3,985,285.56	1.27%	0	\$
HOME BANK	1	\$196,000.00	0.06%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	20	\$6,329,976.53	2.02%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.07%	0	\$
	4	\$1,393,120.00	0.44%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.13%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$549,000.00	0.18%	0	\$
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$
HOMESIDE FINANCIAL LLC	1	\$415,217.28	0.13%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$210,107.02	0.07%	0	\$
HOMEWISE, INC	1	\$209,200.00	0.07%	0	\$
HOMEWITHLOAN.COM	1	\$324,000.00	0.1%	0	\$
HORIZON BANK, N.A	5	\$1,238,765.00	0.4%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$214,087.00	0.07%	0	\$
HURON VALLEY STATE BANK	1	\$417,000.00	0.13%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,459.03	0.44%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$
IDEAL CREDIT UNION	1	\$219,049.96	0.07%	0	\$
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$207,450.00	0.07%	0	\$
INDEPENDENT BANK	1	\$336,540.40	0.11%	0	\$
INNOVATIVE MORTGAGE INC	1	\$218,700.00	0.07%	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$221,600.00	0.07%	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$211,093.68	0.07%	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$293,500.00	0.09%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.06%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$485,000.00	0.15%	0	\$
IQ CREDIT UNION	1	\$223,000.00	0.07%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,065,217.47	0.34%	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$1,000,000.00	0.32%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$208,900.00	0.07%	0	\$
LAKESIDE BANK	1	\$265,846.99	0.08%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$658,800.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	0.11%	0	\$
LAND HOME FINANCIAL SERVICES, INC	8	\$2,668,123.13	0.85%	0	\$
LAPFCU	1	\$200,000.00	0.06%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$378,750.00	0.12%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$305,000.00	0.1%	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$323,840.00	0.1%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$409,000.00	0.13%	0	\$
LIBERTY BANK, N.A. - COR	1	\$262,320.00	0.08%	0	\$

LIBERTY SAVINGS BANK, FSB	4	\$1,351,700.00	0.43%	0	\$
LOAN SIMPLE, INC	1	\$210,000.00	0.07%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$
LOZANO, 813 LLC COR	1	\$195,200.00	0.06%	0	\$
LPMC, LLC (22851)	1	\$199,235.90	0.06%	0	\$
M/I FINANCIAL, LLC	2	\$455,398.00	0.15%	0	\$
MAGNOLIA BANK, INC	3	\$602,000.00	0.19%	0	\$
MARLBOROUGH SAVINGS BANK	1	\$417,000.00	0.13%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$690,000.00	0.22%	0	\$
MEGA CAPITAL FUNDING, INC	2	\$893,000.00	0.29%	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,404,375.00	0.45%	0	\$
MEMBER HOME LOAN, LLC	1	\$309,600.00	0.1%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$293,726.09	0.09%	0	\$
MID AMERICA MORTGAGE, INC	2	\$499,200.00	0.16%	0	\$
MIDFIRST BANK	1	\$364,000.00	0.12%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$793,700.00	0.25%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.06%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$
MLD MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$296,314.86	0.09%	0	\$
MOBILITY CREDIT UNION	1	\$190,957.44	0.06%	0	\$
MONSON SAVINGS BANK	1	\$413,000.00	0.13%	0	\$
MORGAN FEDERAL BANK	1	\$208,000.00	0.07%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$264,353.47	0.08%	0	\$
MORTGAGE 1 INCORPORATED	2	\$539,000.00	0.17%	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$194,500.00	0.06%	0	\$
MORTGAGE CENTER LLC	1	\$264,000.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.07%	0	\$
MORTGAGE OPTIONS, INC	1	\$233,397.92	0.07%	0	\$
MORTGAGENETWORK	4	\$1,171,750.00	0.37%	0	\$
MOUND CITY BANK	1	\$384,000.00	0.12%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$854,000.00	0.27%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$719,588.69	0.23%	0	\$
MSA MORTGAGE, LLC - COR	1	\$258,877.23	0.08%	0	\$
MUFG UNION BANK, N.A	2	\$592,348.90	0.19%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$308,000.00	0.1%	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$856,236.83	0.27%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$195,153.60	0.06%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$805,531.29	0.26%	0	\$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.11%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$252,400.00	0.08%	0	\$
NBKC BANK	3	\$1,105,000.00	0.35%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$365,630.18	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.08%	0	\$
NETWORK FUNDING, LP	2	\$503,410.00	0.16%	0	\$
NOIC, INC	1	\$196,900.00	0.06%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$200,000.00	0.06%	0	\$
NORTHPOINTE BANK	5	\$1,532,393.84	0.49%	0	\$
NUMARK CREDIT UNION	1	\$362,500.00	0.12%	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,396,146.76	0.45%	0	\$
ONEAZ CREDIT UNION	2	\$490,400.00	0.16%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$701,843.00	0.22%	0	\$
ORIGIN BANK	1	\$202,123.37	0.06%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$231,008.18	0.07%	0	\$
ORRSTOWN BANK	2	\$427,040.00	0.14%	0	\$
PACIFIC BAY LENDING GROUP	2	\$519,582.24	0.17%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,500.00	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,467,833.89	0.47%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,600.00	0.08%	0	\$
PARKSIDE LENDING LLC	17	\$5,917,252.84	1.89%	0	\$
PATELCO CREDIT UNION	1	\$235,979.10	0.08%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,960.00	0.08%	0	\$
PEOPLES BANK	1	\$319,000.00	0.1%	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$190,000.00	0.06%	0	\$
PEOPLES BANK - BARKLEY FC	2	\$606,179.51	0.19%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$197,443.67	0.06%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$690,600.00	0.22%	0	\$
PEOPLES HOME EQUITY, INC	6	\$1,532,129.47	0.49%	0	\$
PEOPLES STATE BANK	2	\$665,000.00	0.21%	0	\$
PINNACLE BANK - COR	1	\$320,000.00	0.1%	0	\$
PLANET HOME LENDING, LLC	2	\$680,255.39	0.22%	0	\$
PLATINUM MORTGAGE, INC	2	\$505,000.00	0.16%	0	\$
PLAZA HOME MORTGAGE	14	\$3,940,582.32	1.26%	0	\$
PORT WASHINGTON STATE BANK	1	\$369,000.00	0.12%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,000,577.96	0.32%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$446,104.00	0.14%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,390,000.00	0.44%	0	\$

PRIMEWEST MORTGAGE CORP, ISAOA	2	\$456,185.70	0.15%	0	\$
PRIORITY HOME MORTGAGE, L.P	6	\$1,601,676.00	0.51%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$503,153.56	0.16%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$404,000.00	0.13%	0	\$
PULTE MORTGAGE LLC	1	\$240,515.35	0.08%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$
R P FUNDING INC	7	\$2,008,250.00	0.64%	0	\$
RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$
RANDOLPH SAVINGS BANK	2	\$562,000.00	0.18%	0	\$
RAYMOND JAMES BANK, N.A	2	\$482,000.00	0.15%	0	\$
REDWOOD CAPITAL BANK	2	\$517,100.00	0.17%	0	\$
REDWOOD CREDIT UNION	3	\$719,250.00	0.23%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	0.08%	0	\$
RESIDENTIAL BANCORP	1	\$391,000.00	0.12%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.08%	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,900.00	0.06%	0	\$
RIVER CITIES BANK	1	\$317,000.00	0.1%	0	\$
ROUNDBANK	1	\$194,600.00	0.06%	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$475,000.00	0.15%	0	\$
RPM MORTGAGE INC	1	\$310,000.00	0.1%	0	\$
RPM MORTGAGE, INC	1	\$242,000.00	0.08%	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.06%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,408,347.55	0.45%	0	\$
SAFE CREDIT UNION	1	\$192,500.00	0.06%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,372,438.36	0.76%	0	\$
SAN MATEO CREDIT UNION	1	\$381,150.00	0.12%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,562.93	0.12%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$296,585.70	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,437.66	0.33%	0	\$
SENTE MORTGAGE, INC	2	\$497,832.86	0.16%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$408,626.00	0.13%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,724.00	0.07%	0	\$
SHORE MORTGAGE	1	\$300,000.00	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,821,196.20	0.9%	0	\$
SIRVA MORTGAGE, INC	1	\$258,000.00	0.08%	0	\$
SKYLINE FINANCIAL CORP	1	\$500,849.63	0.16%	0	\$
SOFI LENDING CORP	7	\$2,046,100.00	0.65%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,000.00	0.24%	0	\$
SOUTH STATE BANK	1	\$237,470.07	0.08%	0	\$

	SOUTHLAND CREDIT UNION	1	\$200,132.01	0.06%	0	\$
	SPACE COAST CREDIT UNION	1	\$196,746.70	0.06%	0	\$
	STATE BANK OF GRAYMONT	1	\$189,179.51	0.06%	0	\$
	STATE FARM BANK, F.S.B	1	\$203,119.06	0.06%	0	\$
	STEARNS LENDING INC	2	\$469,224.50	0.15%	0	\$
	STEARNS LENDING, LLC	24	\$7,319,570.24	2.34%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$272,000.00	0.09%	0	\$
	SUNRISE BANKS N.A	2	\$448,000.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,936,299.76	0.94%	0	\$
	TD BANK, N.A	2	\$591,400.00	0.19%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$385,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$262,700.00	0.08%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.08%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$344,000.00	0.11%	0	\$
	THE OLD FORT BANKING COMPANY, A CCRPORATION	1	\$316,400.00	0.1%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$
	TOP ONE MORTGAGE INC	1	\$235,000.00	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,875.00	0.08%	0	\$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$243,942.00	0.08%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,355,353.13	0.75%	0	\$
	UNITED COMMUNITY BANK	1	\$229,522.00	0.07%	0	\$
	UNITED STATE BANK	2	\$432,400.00	0.14%	0	\$
	UNITED WHOLESALE MORTGAGE	65	\$18,250,117.08	5.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,891.18	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,273,174.06	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$740,897.42	0.24%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,874.95	0.07%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$437,835.00	0.14%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$
	UWHARRIE BANK	1	\$230,400.00	0.07%	0	\$
	VALLEY NATIONAL BANK	1	\$308,661.30	0.1%	0	\$
	VALLEY VIEW HOME LOANS	1	\$254,000.00	0.08%	0	\$
	VERITAS FUNDING, LLC ISAOA	6	\$1,646,100.00	0.53%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.08%	0	\$

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	WATERMARK CAPITAL, INC	1	\$476,000.00	0.15%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$191,179.18	0.06%	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$316,000.00	0.1%	0	\$
	WILSHIRE BANK	1	\$417,000.00	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,717.47	0.1%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$
	Unavailable	2	\$590,000.00	0.28%	0	\$
<b>Total</b>		<b>1,089</b>	<b>\$313,146,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVR6	ACADEMY MORTGAGE CORPORATION	3	\$718,300.00	1.21%	0	\$
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.34%	0	\$
	AMARILLO NATIONAL BANK	1	\$210,900.00	0.36%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.31%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$449,650.00	0.76%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,054.69	0.58%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,025.02	0.93%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,159,500.00	1.95%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,358.19	0.39%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$475,457.90	0.8%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$219,078.30	0.37%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$221,400.00	0.37%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,000.00	0.37%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,011,200.00	1.7%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,164.43	1.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,129.30	0.33%	0	\$
	BANK MUTUAL	1	\$257,000.00	0.43%	0	\$
	BANK OF BOTETOURT	1	\$303,750.00	0.51%	0	\$
	BANK OF ENGLAND	2	\$578,900.00	0.98%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$278,000.00	0.47%	0	\$
	BANK SNB ISAOA	1	\$189,900.00	0.32%	0	\$
	BAY EQUITY LLC	1	\$180,000.00	0.3%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,200.00	0.4%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,050.00	0.91%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.41%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$521,000.00	0.88%	0	\$



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,019,000.00	1.72%	0	\$
CARROLLTON BANK	1	\$184,000.00	0.31%	0	\$
CASHCALL MORTGAGE	1	\$580,177.60	0.98%	0	\$
CBC NATIONAL BANK	2	\$582,000.00	0.98%	0	\$
CENTENNIAL BANK AND TRUST	1	\$228,000.00	0.38%	0	\$
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.35%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$240,575.53	0.41%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$179,000.00	0.3%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$940,100.00	1.58%	0	\$
CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$327,200.00	0.55%	0	\$
CLINTON SAVINGS BANK	1	\$336,000.00	0.57%	0	\$
CMG MORTGAGE INC	1	\$220,000.00	0.37%	0	\$
CMG MORTGAGE, INC	2	\$544,120.99	0.92%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$877,909.07	1.48%	0	\$
COMMERCE HOME MORTGAGE	2	\$691,000.00	1.16%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$354,500.00	0.6%	0	\$
COMMUNITY STATE BANK	1	\$204,250.00	0.34%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$234,991.08	0.4%	0	\$
ECU MORTGAGE	1	\$231,503.88	0.39%	0	\$
EECU	1	\$198,000.00	0.33%	0	\$
EMBRACE HOME LOANS, INC	4	\$926,109.19	1.56%	0	\$
ENDEAVOR CAPITAL,LLC	1	\$228,000.00	0.38%	0	\$
ENVOY MORTGAGE, LTD	3	\$839,971.54	1.41%	0	\$
EVOLVE BANK & TRUST	2	\$432,900.00	0.73%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,473,497.54	4.17%	0	\$
FBC MORTGAGE, LLC	2	\$591,586.00	1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$275,554.89	0.46%	0	\$
FINANCE OF AMERICA LLC	1	\$243,000.00	0.41%	0	\$
FIRST BANK PUERTO RICO	1	\$238,200.00	0.4%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,500.00	0.3%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$919,000.00	1.55%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$320,609.49	0.54%	0	\$
FIRST INTERSTATE BANK	1	\$200,000.00	0.34%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$748,615.49	1.26%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$180,000.00	0.3%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$525,000.00	0.88%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$771,595.00	1.3%	0	\$
FIRST UNITED CREDIT UNION	1	\$300,000.00	0.51%	0	\$

FORUM CREDIT UNION	1	\$301,500.00	0.51%	0	\$
FRANSEN BANK & TRUST	1	\$221,000.00	0.37%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$511,500.00	0.86%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$637,723.00	1.07%	0	\$
GOLDWATER BANK	1	\$188,000.00	0.32%	0	\$
GREAT LAKES CREDIT UNION	2	\$454,000.00	0.76%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$228,730.45	0.39%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,910.72	0.44%	0	\$
GUILD MORTGAGE COMPANY	4	\$993,750.97	1.67%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$285,200.00	0.48%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,100,974.39	1.85%	0	\$
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.34%	0	\$
HOMEWISE, INC	1	\$181,600.00	0.31%	0	\$
HORIZON BANK, N.A	1	\$288,000.00	0.49%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.35%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$595,226.70	1%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.59%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,000.00	0.32%	0	\$
KAYE FINANCIAL	1	\$410,736.53	0.69%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$460,409.99	0.78%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$238,000.00	0.4%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$602,000.00	1.01%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$386,400.00	0.65%	0	\$
MEGASTAR FINANCIAL CORP	2	\$535,360.00	0.9%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$201,000.00	0.34%	0	\$
METRO BANK	1	\$185,000.00	0.31%	0	\$
METRO CREDIT UNION	1	\$220,000.00	0.37%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$258,000.00	0.43%	0	\$
MLD MORTGAGE, INC	1	\$294,000.00	0.5%	0	\$
MORTGAGE INVESTORS GROUP	1	\$187,200.00	0.32%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$808,842.39	1.36%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$415,199.24	0.7%	0	\$
NATIONS LENDING CORPORATION	1	\$225,000.00	0.38%	0	\$
NETWORK FUNDING, LP	1	\$179,245.88	0.3%	0	\$
NORTHPOINTE BANK	1	\$235,001.21	0.4%	0	\$
NORTHVIEW BANK	1	\$196,000.00	0.33%	0	\$
NUMARK CREDIT UNION	1	\$209,000.00	0.35%	0	\$
OLD SECOND NATIONAL BANK	1	\$253,500.00	0.43%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.42%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$783,000.00	1.32%	0	\$
	PARKSIDE LENDING LLC	1	\$210,000.00	0.35%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,098,300.00	1.85%	0	\$
	PLATINUM MORTGAGE, INC	1	\$190,000.00	0.32%	0	\$
	PLAZA HOME MORTGAGE	3	\$796,600.00	1.34%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$190,770.00	0.32%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$442,700.00	0.75%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$368,000.00	0.62%	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$208,500.00	0.35%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.6%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$237,100.00	0.4%	0	\$
	R P FUNDING INC	1	\$188,000.00	0.32%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$246,000.00	0.41%	0	\$
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.38%	0	\$
	RANLIFE, INC	1	\$238,480.00	0.4%	0	\$
	REDWOOD CREDIT UNION	1	\$385,000.00	0.65%	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$295,000.00	0.5%	0	\$
	RIVER BANK AND TRUST	1	\$240,906.58	0.41%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$469,000.00	0.79%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$295,000.00	0.5%	0	\$
	SAFE CREDIT UNION	1	\$257,632.62	0.43%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,009.55	0.94%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,800.00	0.45%	0	\$
	SENTE MORTGAGE, INC	1	\$184,500.00	0.31%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$186,000.00	0.31%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,800.00	0.4%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,000.00	0.31%	0	\$
	STATE FARM BANK, F.S.B	1	\$578,365.89	0.97%	0	\$
	STEARNS LENDING, LLC	7	\$1,570,681.00	2.65%	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$286,000.00	0.48%	0	\$
	TD BANK, N.A	1	\$227,015.42	0.38%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$271,000.00	0.46%	0	\$
	TRAVERSE CITY STATE BANK	1	\$282,825.00	0.48%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$292,300.00	0.49%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,641,343.11	2.76%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34%	0	\$
	USE CREDIT UNION	1	\$386,000.00	0.65%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.31%	0	\$
	VALLEY VIEW HOME LOANS	1	\$207,000.00	0.35%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.31%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$453,218.19	0.76%	0	\$
<b>Total</b>		<b>230</b>	<b>\$59,374,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVS4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$122,000.00	1.46%	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	4.31%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	1.79%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$277,000.00	3.31%	0	\$
	BANK OF ENGLAND	1	\$309,788.00	3.71%	0	\$
	BERKSHIRE BANK	1	\$150,000.00	1.79%	0	\$
	CITIZENS & NORTHERN BANK	1	\$225,000.00	2.69%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,843.66	4.2%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$316,950.00	3.79%	0	\$
	FIRST NIAGARA BANK, N.A	4	\$756,336.14	9.05%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,350.00	2.49%	0	\$
	HANOVER COMMUNITY BANK	1	\$358,460.96	4.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$249,119.55	2.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	2.99%	0	\$
	HOMESTEAD FUNDING CORP	3	\$483,111.38	5.78%	0	\$
	HUDSON HERITAGE FCU	1	\$139,395.43	1.67%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$330,594.91	3.95%	0	\$
	LOAN ONE	1	\$240,800.00	2.88%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$317,000.00	3.79%	0	\$
	NASSAU EDUCATORS FCU	1	\$359,800.00	4.3%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,913.47	2.88%	0	\$
	PLAZA HOME MORTGAGE	3	\$498,337.18	5.96%	0	\$
	SUNMARK FCU	1	\$276,000.00	3.3%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$85,774.11	1.03%	0	\$
	TD BANK, N.A	1	\$171,755.09	2.05%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	1.44%	0	\$
	THOROUGHbred MORTGAGE	1	\$356,000.00	4.26%	0	\$
	TMS MORTGAGE INC., A NEW YORK CORPORATION	1	\$213,500.00	2.55%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$139,407.49	1.67%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$305,000.00	3.64%	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,361,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVT2	ACADEMY MORTGAGE CORPORATION	2	\$367,500.00	1.07%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$181,221.93	0.53%	0	\$
	AMERICAN BANK & TRUST	1	\$187,000.00	0.54%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,219.37	0.83%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,702.36	0.51%	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,166.54	0.61%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$368,000.00	1.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,000.00	0.52%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$369,437.62	1.07%	0	\$
BANK MUTUAL	1	\$179,230.48	0.52%	0	\$
BANK OF ENGLAND	1	\$175,737.81	0.51%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,359.01	1.21%	0	\$
BBMC MORTGAGE, LLC - COR	1	\$259,090.06	0.75%	0	\$
BLC COMMUNITY BANK	1	\$187,200.00	0.54%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.52%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.52%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,287.89	0.51%	0	\$
BUSEY BANK	1	\$187,500.00	0.54%	0	\$
CAMDEN NATIONAL BANK	1	\$281,747.77	0.82%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.52%	0	\$
CASHCALL MORTGAGE	1	\$312,275.74	0.91%	0	\$
CBC NATIONAL BANK	1	\$187,200.00	0.54%	0	\$
CENTURY LENDING COMPANY	1	\$187,000.00	0.54%	0	\$
CHEMICAL BANK ALLENDALE	1	\$184,000.00	0.53%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.52%	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$541,875.00	1.57%	0	\$
CITIZENS BANK	1	\$183,000.00	0.53%	0	\$
CITIZENS FIRST BANK	1	\$187,500.00	0.54%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$368,560.25	1.07%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$178,458.80	0.52%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,242.44	0.52%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,204.13	1.04%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.51%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,293.46	1.02%	0	\$
ELEVATIONS CREDIT UNION	2	\$367,500.00	1.07%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$561,550.40	1.63%	0	\$
ENVOY MORTGAGE, LTD	1	\$183,400.00	0.53%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$185,725.00	0.54%	0	\$
EQUITY RESOURCES, INC	1	\$180,000.00	0.52%	0	\$
EVERGREEN CREDIT UNION	1	\$185,000.00	0.54%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,192.00	0.55%	0	\$

EVOLVE BANK & TRUST	1	\$175,410.00	0.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$902,649.72	2.62%	0	\$
FINANCE OF AMERICA LLC	2	\$372,785.56	1.08%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$354,273.31	1.03%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$176,400.00	0.51%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.52%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$360,080.00	1.05%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.53%	0	\$
FRANDSEN BANK & TRUST	1	\$188,000.00	0.55%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$971,358.82	2.82%	0	\$
GMFS, LLC	1	\$185,600.00	0.54%	0	\$
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.52%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$178,908.00	0.52%	0	\$
GUILD MORTGAGE COMPANY	7	\$1,269,630.00	3.69%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$187,000.00	0.54%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$182,000.00	0.53%	0	\$
HORIZON BANK, N.A	1	\$180,000.00	0.52%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.52%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$173,103.57	0.5%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.55%	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,985,920.86	5.77%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$177,000.00	0.51%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.51%	0	\$
LEGACY BANK	1	\$176,700.00	0.51%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.53%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$175,875.00	0.51%	0	\$
LOAN SIMPLE, INC	1	\$187,188.15	0.54%	0	\$
LOANWISE FINANCIAL LLC	1	\$178,641.55	0.52%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$182,523.72	0.53%	0	\$
MEGASTAR FINANCIAL CORP	1	\$182,400.00	0.53%	0	\$
MICHIGAN MUTUAL, INC	1	\$186,945.21	0.54%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$185,600.00	0.54%	0	\$
MORTGAGE INVESTORS GROUP	2	\$360,600.00	1.05%	0	\$
MORTGAGE PRODUCERS INC	1	\$177,231.33	0.51%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$234,019.55	0.68%	0	\$
NBKC BANK	2	\$362,590.00	1.05%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$184,706.97	0.54%	0	\$
ONEAZ CREDIT UNION	1	\$188,150.00	0.55%	0	\$
ORRSTOWN BANK	1	\$184,000.00	0.53%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$457,775.16	1.33%	0	\$

PARKSIDE LENDING LLC	1	\$185,000.00	0.54%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,153,314.14	3.35%	0	\$
PEOPLES HOME EQUITY, INC	4	\$728,700.00	2.12%	0	\$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$175,500.00	0.51%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$
PLATINUM MORTGAGE, INC	3	\$541,901.22	1.57%	0	\$
PLAZA HOME MORTGAGE	1	\$176,500.00	0.51%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$359,875.00	1.05%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$185,290.00	0.54%	0	\$
RENASANT BANK	2	\$371,678.19	1.08%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.52%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,520.00	1.07%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$
SI MORTGAGE COMPANY	1	\$335,583.35	0.97%	0	\$
SKYLINE FINANCIAL CORP	1	\$179,031.34	0.52%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$180,400.00	0.52%	0	\$
STATE FARM BANK, F.S.B	1	\$179,251.95	0.52%	0	\$
STEARNS LENDING INC	1	\$187,220.32	0.54%	0	\$
STEARNS LENDING, LLC	2	\$370,000.00	1.07%	0	\$
SWBC MORTGAGE CORPORATION	1	\$184,201.10	0.53%	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$176,878.14	0.51%	0	\$
THE FIRST NATIONAL BANK	1	\$187,500.00	0.54%	0	\$
THE STATE BANK OF FARIBAULT	1	\$185,500.00	0.54%	0	\$
TRAVERSE CITY STATE BANK	1	\$186,400.00	0.54%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$360,000.00	1.05%	0	\$
TWINSTAR CREDIT UNION	1	\$183,750.00	0.53%	0	\$
UMPQUA BANK	1	\$545,689.39	1.58%	0	\$
UNITED BANK OF UNION	1	\$182,875.00	0.53%	0	\$
UNITED WHOLESALE MORTGAGE	4	\$730,000.00	2.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$178,431.90	0.52%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,443.42	0.51%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$180,798.57	0.53%	0	\$
VALLEY NATIONAL BANK	1	\$182,000.00	0.53%	0	\$
VALLEY WEST MORTGAGE	1	\$184,000.00	0.53%	0	\$
VENTURE BANK	1	\$180,000.00	0.52%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$180,000.00	0.52%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$177,000.00	0.51%	0	\$
WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.91	0.51%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,613.03	0.86%	0	\$
<b>Total</b>		<b>172</b>	<b>\$34,437,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVU9	ACADEMY MORTGAGE CORPORATION	4	\$383,600.00	1.98%	0	\$
	ALCOVA MORTGAGE LLC	1	\$103,079.42	0.53%	0	\$
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.56%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,875.40	0.47%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,589.43	0.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,500.00	0.52%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,564.84	0.55%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,000.00	0.52%	0	\$
	ARVEST BANK	2	\$192,300.00	0.99%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,795.20	0.5%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,136.51	0.54%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$94,354.84	0.49%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,000.00	0.5%	0	\$
	BANK STAR ONE	1	\$90,500.00	0.47%	0	\$
	BANNER BANK	1	\$100,100.00	0.52%	0	\$
	BAY EQUITY LLC	1	\$88,000.00	0.46%	0	\$
	BELL BANK	1	\$108,000.00	0.56%	0	\$
	BOFI FEDERAL BANK	1	\$88,660.00	0.46%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.52%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	1.07%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.54%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.56%	0	\$
	CASHCALL MORTGAGE	2	\$189,700.00	0.98%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,626.75	0.46%	0	\$
	CENTURY LENDING COMPANY	1	\$103,500.00	0.54%	0	\$
	CHARTERBANK	2	\$191,250.00	0.99%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$203,000.00	1.05%	0	\$
	CITIZENS FIRST BANK	1	\$90,000.00	0.47%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$85,500.00	0.44%	0	\$
	CITIZENS STATE BANK	1	\$109,000.00	0.56%	0	\$
	CMG MORTGAGE, INC	1	\$88,143.00	0.46%	0	\$



CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$216,311.14	1.12%	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,000.00	0.46%	0	\$
CORTRUST MORTGAGE, INC	1	\$93,500.00	0.48%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,573.05	0.54%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0	\$
EMBRACE HOME LOANS, INC	2	\$194,467.56	1.01%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$109,600.00	0.57%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,000.00	0.46%	0	\$
EVOLVE BANK & TRUST	1	\$86,013.00	0.44%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,250.00	1.52%	0	\$
FBC MORTGAGE, LLC	1	\$110,000.00	0.57%	0	\$
FIRST BANK PUERTO RICO	1	\$110,000.00	0.57%	0	\$
FIRST MIDWEST BANK	1	\$108,894.40	0.56%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.56%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,200.00	0.49%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,750.00	0.5%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,659.11	1.52%	0	\$
FIRST UNITED CREDIT UNION	1	\$107,500.00	0.56%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,215.75	0.48%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$292,842.62	1.51%	0	\$
GREAT WESTERN BANK	1	\$90,000.00	0.47%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$92,163.00	0.48%	0	\$
GSF MORTGAGE CORPORATION	1	\$107,000.00	0.55%	0	\$
GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.55%	0	\$
GUILD MORTGAGE COMPANY	10	\$924,736.78	4.78%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$99,585.28	0.52%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$196,513.48	1.02%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$202,800.00	1.05%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.46%	0	\$
HOMESTEAD FUNDING CORP	1	\$103,079.42	0.53%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$97,094.33	0.5%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,693.70	1.01%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$190,300.00	0.98%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,568.69	0.54%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.49%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,400.00	0.54%	0	\$

JLB CORPORATION - COR	1	\$100,000.00	0.52%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$186,985.38	0.97%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$297,618.50	1.54%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$105,750.00	0.55%	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$95,158.71	0.49%	0	\$
MEGASTAR FINANCIAL CORP	1	\$93,500.00	0.48%	0	\$
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.57%	0	\$
MID AMERICA MORTGAGE, INC	1	\$97,500.00	0.5%	0	\$
MIDTOWN MORTGAGE COMPANY, LLC	1	\$98,593.58	0.51%	0	\$
MORTGAGE MAKERS	1	\$87,635.04	0.45%	0	\$
MORTGAGENETWORK	2	\$209,100.00	1.08%	0	\$
MUSA FINANCIAL, LLC - COR	1	\$99,987.84	0.52%	0	\$
NATIONS LENDING CORPORATION	1	\$85,310.00	0.44%	0	\$
NBKC BANK	1	\$105,332.00	0.54%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$402,876.92	2.08%	0	\$
NORTH STAR CREDIT UNION	1	\$92,000.00	0.48%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$99,610.01	0.52%	0	\$
NUMARK CREDIT UNION	2	\$188,000.00	0.97%	0	\$
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.52%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.52%	0	\$
PACOR MORTGAGE CORP	1	\$94,012.46	0.49%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$85,500.00	0.44%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,400.00	0.52%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$105,564.84	0.55%	0	\$
PEOPLES HOME EQUITY, INC	4	\$394,900.00	2.04%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$99,585.28	0.52%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.5%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.46%	0	\$
R P FUNDING INC	2	\$203,500.00	1.05%	0	\$
RESMAC INC	1	\$94,050.00	0.49%	0	\$
RESOURCE LENDERS, INC	1	\$102,707.21	0.53%	0	\$
ROYAL UNITED MORTGAGE LLC	16	\$1,546,150.00	8%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.54%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,240.48	0.95%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$109,000.00	0.56%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.54%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$107,800.00	0.56%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,600.00	0.45%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,610.00	0.49%	0	\$
	SOUTH STATE BANK	1	\$100,000.00	0.52%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,000.00	0.44%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.49%	0	\$
	STATE FARM BANK, F.S.B	5	\$474,738.08	2.46%	0	\$
	STATE SAVINGS BANK	1	\$105,000.00	0.54%	0	\$
	STATEWIDE MORTGAGE	2	\$202,000.00	1.04%	0	\$
	STEARNS LENDING, LLC	1	\$105,000.00	0.54%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,514.25	0.45%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$302,244.18	1.56%	0	\$
	TEAM ONE CREDIT UNION	1	\$94,610.00	0.49%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.52%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$101,283.70	0.52%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	0.46%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$87,750.00	0.45%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.47%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$108,400.00	0.56%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$100,305.00	0.52%	0	\$
	UMPQUA BANK	1	\$94,500.00	0.49%	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$205,944.00	1.07%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$192,199.58	0.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,650.54	0.44%	0	\$
	US MORTGAGE CORPORATION	1	\$88,000.00	0.46%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,172.00	0.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$
	WAUKESHA STATE BANK	1	\$85,500.00	0.42%	0	\$
<b>Total</b>		<b>198</b>	<b>\$19,335,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVV7	ACADEMY MORTGAGE CORPORATION	6	\$700,000.00	6.56%	0	\$
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.12%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$113,600.00	1.06%	0	\$
	APPLE MORTGAGE CORP	1	\$118,710.66	1.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,492.06	1.17%	0	\$
	BAY EQUITY LLC	1	\$114,523.07	1.07%	0	\$
	BORDER STATE BANK	1	\$114,000.00	1.07%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,600.00	1.05%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	1.07%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	1.04%	0	\$
CASHCALL MORTGAGE	1	\$125,000.00	1.17%	0	\$
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$115,000.00	1.08%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$116,000.00	1.09%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,000.00	1.05%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,345.96	1.11%	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,458.64	1.04%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,500.00	1.11%	0	\$
EMBRACE HOME LOANS, INC	2	\$230,827.89	2.16%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	1.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$
FBC MORTGAGE, LLC	1	\$112,000.00	1.05%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	1.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,293.91	1.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	1.12%	0	\$
FIRST SECURITY BANK	1	\$119,507.37	1.12%	0	\$
FIRST UNITED CREDIT UNION	1	\$112,200.00	1.05%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	1.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$115,772.77	1.08%	0	\$
GUILD MORTGAGE COMPANY	3	\$351,650.00	3.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,204.23	2.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	1.12%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	1.12%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,574.83	1.05%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$115,082.56	1.08%	0	\$
MEGASTAR FINANCIAL CORP	2	\$233,700.00	2.19%	0	\$
MEMBER HOME LOAN, LLC	1	\$120,000.00	1.12%	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$116,000.00	1.09%	0	\$
MONTAGE MORTGAGE LLC	1	\$112,242.67	1.05%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,937.99	1.04%	0	\$
MORTGAGE 1 INCORPORATED	1	\$113,000.00	1.06%	0	\$
MORTGAGENETWORK	1	\$124,000.00	1.16%	0	\$
MUFG UNION BANK, N.A	1	\$112,336.93	1.05%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$113,275.00	1.06%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,287.67	1.16%	0	\$
NUVISION FCU	1	\$115,000.00	1.08%	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$119,992.00	1.12%	0	\$
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$109,141.88	1.02%	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$110,544.32	1.04%	0	\$
	PLATINUM MORTGAGE, INC	1	\$115,000.00	1.08%	0	\$
	PLAZA HOME MORTGAGE	2	\$241,355.00	2.26%	0	\$
	R P FUNDING INC	2	\$237,774.00	2.23%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	1.16%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$464,329.75	4.35%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.17%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$123,500.00	1.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	1.08%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$360,553.24	3.38%	0	\$
	SOUTHERN BANK	1	\$122,000.00	1.14%	0	\$
	STATE FARM BANK, F.S.B	2	\$230,853.32	2.16%	0	\$
	STEARNS LENDING, LLC	2	\$242,293.30	2.27%	0	\$
	SUMMIT FUNDING, INC	2	\$243,983.93	2.29%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$124,481.60	1.17%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$119,607.00	1.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$111,495.18	1.04%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$119,990.00	1.12%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$122,742.60	1.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,600.00	1.17%	0	\$
	WAUKESHA STATE BANK	1	\$124,248.12	1.16%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,523.07	1.12%	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,670,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW5	360 MORTGAGE GROUP, LLC	1	\$141,508.00	1.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$968,850.00	7.32%	0	\$
	AMARILLO NATIONAL BANK	1	\$137,000.00	1.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$145,000.00	1.1%	0	\$
	ASSOCIATED CREDIT UNION	1	\$144,398.65	1.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	1.13%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	1.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$143,212.49	1.08%	0	\$
	BOFI FEDERAL BANK	1	\$129,300.00	0.98%	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	1%	0	\$
CAMDEN NATIONAL BANK	1	\$128,000.00	0.97%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,500.00	0.96%	0	\$
CASHCALL MORTGAGE	1	\$129,000.00	0.97%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$403,907.00	3.05%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	1.12%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$129,460.86	0.98%	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,500.00	1.11%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,925.00	2.04%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$
EMBRACE HOME LOANS, INC	3	\$419,356.62	3.17%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$277,000.00	2.09%	0	\$
EQUITY RESOURCES, INC	1	\$141,400.00	1.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$126,500.00	0.96%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	1.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1.13%	0	\$
FIDELITY BANK	1	\$141,375.00	1.07%	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$144,400.00	1.09%	0	\$
FIRST FREEDOM BANK	1	\$150,000.00	1.13%	0	\$
FIRST LENDING	1	\$144,000.00	1.09%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	1.13%	0	\$
FIRST SOUTHERN BANK	1	\$138,800.00	1.05%	0	\$
FIRST UNITED CREDIT UNION	1	\$135,200.00	1.02%	0	\$
GUARANTY TRUST COMPANY	1	\$144,500.00	1.09%	0	\$
GUILD MORTGAGE COMPANY	3	\$394,000.00	2.98%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,089.56	1.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,000.00	0.95%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$260,250.00	1.97%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,000.00	1.07%	0	\$
JRDB, INC - COR	1	\$128,000.00	0.97%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$131,574.09	0.99%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	1.08%	0	\$
LEADER MORTGAGE	1	\$134,000.00	1.01%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$145,875.00	1.1%	0	\$
MEIJER CREDIT UNION	1	\$130,000.00	0.98%	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$145,700.00	1.1%	0	\$
MID AMERICA MORTGAGE, INC	1	\$138,600.00	1.05%	0	\$

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,186.18	1.04%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.06%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,932.69	1.07%	0	\$
	NATIONS LENDING CORPORATION	1	\$136,000.00	1.03%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$133,600.00	1.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$257,058.11	1.94%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$149,842.00	1.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,200.00	1.08%	0	\$
	PLAZA HOME MORTGAGE	3	\$430,082.59	3.25%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,250.00	0.99%	0	\$
	R P FUNDING INC	1	\$144,000.00	1.09%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,414.17	1.05%	0	\$
	RESIDENTIAL BANCORP	1	\$126,483.93	0.96%	0	\$
	ROCKING HORSE RIDGE LLC	1	\$142,800.00	1.08%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$271,936.90	2.05%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$135,200.00	1.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,614.85	2.21%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,971.23	0.96%	0	\$
	SKYLINE FINANCIAL CORP	1	\$137,837.60	1.04%	0	\$
	SOUTHSIDE BANK	1	\$132,000.00	1%	0	\$
	STATE SAVINGS BANK	1	\$127,500.00	0.96%	0	\$
	STEARNS LENDING, LLC	3	\$418,800.00	3.16%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.98%	0	\$
	UMPQUA BANK	2	\$261,791.34	1.98%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$141,370.00	1.07%	0	\$
	WAUKESHA STATE BANK	1	\$126,000.00	0.94%	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,237,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJ VX3	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,565,995.11	32.91%	0	\$
	BANCORPSOUTH BANK	1	\$171,103.32	3.6%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$145,691.81	3.06%	0	\$
	CITIZENS NATIONAL BANK	1	\$111,176.13	2.34%	0	\$
	COMMERCE HOME MORTGAGE	2	\$319,169.05	6.71%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$170,150.75	3.58%	0	\$
	EMBRACE HOME LOANS, INC	2	\$302,949.12	6.37%	0	\$
	FIRSTBANK	1	\$156,182.61	3.28%	0	\$
	GESA CREDIT UNION	1	\$157,572.95	3.31%	0	\$
		1	\$154,486.54	3.25%	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$157,284.98	3.31%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$468,809.45	9.85%	0	\$
	OPES ADVISORS, INC	1	\$171,138.10	3.6%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,763.67	3.23%	0	\$
	R P FUNDING INC	1	\$166,259.26	3.49%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,843.89	1.74%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,471.03	3.18%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,102.79	3.19%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,758,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVY1	AMERISAVE MORTGAGE CORPORATION	1	\$193,460.46	8.57%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,634.71	26.26%	0	\$
	CENTRAL CITY CREDIT UNION	1	\$104,512.85	4.63%	0	\$
	CHIPPEWA VALLEY BANK	1	\$133,129.49	5.9%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$175,524.64	7.78%	0	\$
	FIRST BANKING CENTER	1	\$130,339.74	5.78%	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$187,474.56	8.31%	0	\$
	GESA CREDIT UNION	1	\$175,536.01	7.78%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$191,649.75	8.49%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$189,722.06	8.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,591.44	8.09%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,256,575.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVZ8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$54,776.05	0.23%	0	\$
	1ST STATE BANK	1	\$33,419.00	0.14%	0	\$
	1STBANCORP MORTGAGE	2	\$97,000.00	0.41%	0	\$
	7TH LEVEL MORTGAGE LLC	1	\$56,000.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$118,740.21	0.5%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$67,450.00	0.29%	0	\$
	ALLIANCE BANK	1	\$41,000.00	0.17%	0	\$
	ALPINE BANK & TRUST CO	1	\$48,000.00	0.2%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$45,200.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	4	\$199,955.37	0.85%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$56,021.43	0.24%	0	\$
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$71,704.42	0.3%	0	\$



AMERICAN FINANCIAL RESOURCES, INC	6	\$345,459.51	1.47%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,500.00	0.27%	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$221,700.00	0.94%	0	\$
ARCOLA FIRST BANK	1	\$42,000.00	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$75,250.00	0.32%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,011.56	0.34%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$225,880.78	0.96%	0	\$
ASSOCIATED CREDIT UNION	1	\$74,000.00	0.31%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,200.00	0.31%	0	\$
BANCO POPULAR DE PUERTO RICO	5	\$248,902.96	1.06%	0	\$
BANCORPSOUTH BANK	2	\$147,508.95	0.63%	0	\$
BANK MUTUAL	1	\$41,227.48	0.18%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$156,565.19	0.67%	0	\$
BANK SNB ISAOA	1	\$65,520.00	0.28%	0	\$
BAY EQUITY LLC	1	\$66,400.00	0.28%	0	\$
BENEFICIAL BANK	1	\$65,600.00	0.28%	0	\$
BLACKHAWK BANK	2	\$127,250.00	0.54%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,500.00	0.35%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,565.00	0.85%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,792.64	0.42%	0	\$
BUSEY BANK	1	\$40,000.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	0	\$
CASHCALL MORTGAGE	2	\$150,000.00	0.64%	0	\$
CENTRAL BANK ILLINOIS	1	\$54,600.00	0.23%	0	\$
CENTRAL BANK OF MOBERLY	1	\$47,804.95	0.2%	0	\$
CENTRAL BANK OF THE MIDWEST	3	\$187,500.00	0.8%	0	\$
CENTRAL TRUST BANK	1	\$48,750.00	0.21%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$56,697.90	0.24%	0	\$
CHEMICAL BANK	2	\$130,000.00	0.55%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$134,674.92	0.57%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	0.19%	0	\$
CITIZENS BANK, NA	2	\$87,596.60	0.37%	0	\$
CITIZENS FIRST BANK	1	\$40,000.00	0.17%	0	\$
CMG MORTGAGE, INC	1	\$60,000.00	0.26%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$70,000.00	0.3%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.21%	0	\$
COMMUNITY FIRST BANK	1	\$44,000.00	0.19%	0	\$

	COMMUNITY FIRST BANK OF INDIANA	1	\$64,272.48	0.27%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$123,000.00	0.52%	0	\$
	CREDIT UNION 1	1	\$50,000.00	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$127,770.10	0.54%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.52%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$53,780.57	0.23%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,650.46	0.16%	0	\$
	EMBRACE HOME LOANS, INC	8	\$505,288.03	2.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$160,500.00	0.68%	0	\$
	ENVOY MORTGAGE, LTD	1	\$38,322.41	0.16%	0	\$
	EQUITY LOANS LLC	1	\$56,763.61	0.24%	0	\$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$77,026.53	0.33%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$255,900.39	1.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPR	1	\$79,668.22	0.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$37,842.41	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,034,275.48	4.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$82,000.00	0.35%	0	\$
	FARMERS & MERCHANTS BANK	1	\$74,000.00	0.31%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,940.55	0.27%	0	\$
	FIRST ADVANTAGE BANK	1	\$61,105.53	0.26%	0	\$
	FIRST BANK	1	\$67,000.00	0.28%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$64,738.56	0.28%	0	\$
	FIRST CLOVER LEAF BANK	1	\$44,000.00	0.19%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,500.00	0.16%	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$61,600.00	0.26%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,845.59	0.16%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$27,635.15	0.12%	0	\$
	FIRST INTERSTATE BANK	1	\$45,000.00	0.19%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$136,500.00	0.58%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.21%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$64,738.56	0.28%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,800.00	0.16%	0	\$
	FIRST STATE BANK	3	\$137,650.24	0.59%	0	\$

FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.34%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,500.00	0.61%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,816.26	0.3%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$39,000.00	0.17%	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$41,000.00	0.17%	0	\$
FORUM CREDIT UNION	1	\$63,200.00	0.27%	0	\$
FRANSEN BANK & TRUST	1	\$64,800.00	0.28%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$312,124.43	1.33%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$127,000.00	0.54%	0	\$
GESA CREDIT UNION	1	\$56,094.02	0.24%	0	\$
GOLDWATER BANK	1	\$40,000.00	0.17%	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$80,916.45	0.34%	0	\$
GREAT RIVER FEDERAL CREDIT UNION	1	\$41,082.38	0.17%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$48,925.00	0.21%	0	\$
GSF MORTGAGE CORPORATION	1	\$48,320.00	0.21%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,968.00	0.28%	0	\$
GUILD MORTGAGE COMPANY	5	\$281,003.34	1.19%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$69,712.63	0.3%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$116,900.00	0.5%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,174.44	0.33%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$74,189.53	0.32%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$147,455.88	0.63%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$79,500.00	0.34%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.34%	0	\$
HOMESIDE FINANCIAL LLC	1	\$22,400.00	0.1%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$107,120.00	0.46%	0	\$
HORIZON BANK, N.A	4	\$251,375.00	1.07%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$67,007.23	0.28%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$114,902.28	0.49%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.29%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.24%	0	\$
ILLINOIS BANK & TRUST	1	\$83,153.71	0.35%	0	\$
INDIANHEAD CREDIT UNION	1	\$61,200.00	0.26%	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$76,500.00	0.33%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$56,718.58	0.24%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$62,569.33	0.27%	0	\$

JLB CORPORATION - COR	1	\$60,750.00	0.26%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$80,567.79	0.34%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$29,078.90	0.12%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$73,000.00	0.31%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$130,316.83	0.55%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$69,280.00	0.29%	0	\$
LIBERTY BANK, N.A. - COR	1	\$29,868.00	0.13%	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$81,656.04	0.35%	0	\$
MAZUMA CREDIT UNION	2	\$79,960.79	0.34%	0	\$
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.3%	0	\$
MORIA DEVELOPMENT, INC	2	\$159,094.55	0.68%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$85,000.00	0.36%	0	\$
MORTGAGE INVESTORS GROUP	3	\$166,000.00	0.71%	0	\$
MORTGAGENETWORK	1	\$73,000.00	0.31%	0	\$
MUFG UNION BANK, N.A	1	\$42,823.47	0.18%	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$29,200.00	0.12%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.28%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,700.00	0.27%	0	\$
NATIONS LENDING CORPORATION	3	\$183,850.00	0.78%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$96,914.88	0.41%	0	\$
NBC BANK	1	\$76,600.00	0.33%	0	\$
NBKC BANK	3	\$215,900.00	0.92%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$68,218.79	0.29%	0	\$
NEW PENN FINANCIAL, LLC	2	\$98,216.10	0.42%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,087.66	0.31%	0	\$
NORTHPOINTE BANK	2	\$125,250.00	0.53%	0	\$
ONEAZ CREDIT UNION	4	\$274,100.00	1.16%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$50,788.50	0.22%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	5	\$310,200.00	1.32%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$67,222.90	0.29%	0	\$
PARK BANK	1	\$30,000.00	0.13%	0	\$
PARKSIDE LENDING LLC	1	\$80,000.00	0.34%	0	\$
PILGRIM MORTGAGE LLC	1	\$61,997.61	0.26%	0	\$
PLAZA HOME MORTGAGE	7	\$469,305.66	1.99%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$58,500.00	0.25%	0	\$
PREFERRED CREDIT UNION	1	\$68,900.00	0.29%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,742.87	0.26%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$87,452.00	0.37%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$70,614.47	0.3%	0	\$

R P FUNDING INC	8	\$555,572.06	2.36%	0	\$
RENASANT BANK	1	\$70,710.06	0.3%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$49,863.63	0.21%	0	\$
RESMAC INC	1	\$72,000.00	0.31%	0	\$
RICHMOND POSTAL CREDIT UNION	1	\$73,000.00	0.31%	0	\$
RIVERHILLS BANK	1	\$32,000.00	0.14%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$62,250.00	0.26%	0	\$
ROYAL UNITED MORTGAGE LLC	46	\$2,954,948.31	12.56%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$202,700.00	0.86%	0	\$
SENTE MORTGAGE, INC	1	\$69,712.63	0.3%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$47,500.00	0.2%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.32%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$443,178.82	1.88%	0	\$
SOUTHERN BANK	1	\$47,000.00	0.2%	0	\$
SOUTHSIDE BANK	1	\$72,000.00	0.31%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$56,500.00	0.24%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.34%	0	\$
STATE BANK OF DE KALB	1	\$54,778.78	0.23%	0	\$
STATE FARM BANK, F.S.B	5	\$272,949.02	1.16%	0	\$
STEARNS LENDING INC	1	\$70,000.00	0.3%	0	\$
STEARNS LENDING, LLC	5	\$349,500.00	1.49%	0	\$
SUMMIT FUNDING, INC	2	\$155,750.00	0.66%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$76,948.42	0.33%	0	\$
TEXAS BANK	1	\$50,000.00	0.21%	0	\$
THE MONEY HOUSE	1	\$67,159.82	0.29%	0	\$
THE MORTGAGE HOUSE, INC	1	\$72,375.00	0.31%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$40,800.00	0.17%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$78,000.00	0.33%	0	\$
TRADITIONAL HOME MORTGAGE INC	1	\$53,634.30	0.23%	0	\$
TRAVIS CREDIT UNION	1	\$80,000.00	0.34%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$56,250.00	0.24%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$57,000.00	0.24%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,792.64	0.21%	0	\$
UNITED BANK OF UNION	1	\$28,000.00	0.12%	0	\$
UNIVERSITY LENDING GROUP, LLC	4	\$214,750.00	0.91%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$44,817.14	0.19%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.34%	0	\$
VIBRANT CREDIT UNION	2	\$112,875.00	0.48%	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	3	\$219,750.00	0.93%	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$65,599.00	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$45,410.89	0.19%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$58,558.61	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$67,000.00	0.26%	0	\$
<b>Total</b>		<b>383</b>	<b>\$23,528,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW20	1ST SECURITY BANK OF WASHINGTON	2	\$761,200.00	0.51%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$513,400.00	0.34%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.24%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,874.02	0.16%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,100.00	0.16%	0	\$
	ALIGN CREDIT UNION	1	\$245,500.00	0.16%	0	\$
	ALPINE BANK	1	\$625,000.00	0.42%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$980,713.00	0.65%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$553,000.00	0.37%	0	\$
	AMERICASH	1	\$308,500.00	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$607,500.00	0.41%	0	\$
	APEX HOME LOANS, INC	1	\$322,543.77	0.22%	0	\$
	ARVEST BANK	1	\$348,150.00	0.23%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,000.00	0.15%	0	\$
	AURORA FINANCIAL	1	\$552,200.00	0.37%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.00	0.28%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$255,500.00	0.17%	0	\$
	BANK MUTUAL	1	\$241,500.00	0.16%	0	\$
	BANK OF HAWAII	1	\$500,000.00	0.33%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,995.47	0.15%	0	\$
	BELLCO CREDIT UNION	3	\$682,500.00	0.46%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$393,000.00	0.26%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$
	BOFI FEDERAL BANK	6	\$1,718,230.00	1.15%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$453,277.93	0.3%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$237,150.00	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC. DBA NEW	1	\$225,000.00	0.15%	0	\$

	AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$893,950.00	0.6%	0
	C & E FINANCIAL GROUP, INC., ISAOA/ATIMA, A CORPORATION	1	\$342,500.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,077,000.00	1.39%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,300.00	0.17%	0
	CENTRAL BANK OF THE OZARKS	1	\$240,000.00	0.16%	0
	CENTURY LENDING COMPANY	1	\$266,500.00	0.18%	0
	CHEMICAL BANK	1	\$211,500.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,895.66	1.43%	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,021,300.00	0.68%	0
	COMMERCE HOME MORTGAGE	1	\$328,531.49	0.22%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$215,761.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,226.57	0.14%	0
	CONSUMERS CREDIT UNION	1	\$242,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	\$227,600.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$522,200.00	0.35%	0
	DFCU FINANCIAL	1	\$222,400.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	\$216,860.00	0.14%	0
	EAGLE HOME MORTGAGE	1	\$255,656.00	0.17%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$749,153.84	0.5%	0
	ENVOY MORTGAGE, LTD	1	\$264,000.00	0.18%	0
	EQUITY PRIME MORTGAGE LLC	1	\$302,149.42	0.2%	0
	ETHOS LENDING LLC	1	\$375,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,850.00	0.55%	0
	FBC MORTGAGE, LLC	3	\$927,000.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,061,707.89	2.04%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,113.43	0.21%	0
	FINANCE OF AMERICA LLC	3	\$1,063,304.29	0.71%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,416,000.00	1.61%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$608,664.99	0.41%	0
	FIRST BANK D/B/A FIRST BANK, INC	1	\$415,181.08	0.28%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$390,000.00	0.26%	0
	FIRST CAPITAL BANK MORTGAGE	1	\$215,900.00	0.14%	0
	FIRST CHOICE LOAN SERVICES INC	3	\$903,500.00	0.6%	0
	FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$334,000.00	0.22%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,067.00	0.14%	0
	FIRST FIDELITY BANK	1	\$279,800.00	0.19%	0

FIRST GREEN BANK	1	\$315,000.00	0.21%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,063,850.00	0.71%	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$915,000.00	0.61%	0	\$
FIRST INTERSTATE BANK	3	\$1,021,000.00	0.68%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.15%	0	\$
FIRST NEBRASKA BANK	1	\$228,000.00	0.15%	0	\$
FIRST REPUBLIC BANK	2	\$785,000.00	0.52%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,156,500.00	0.77%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.21%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,097,908.05	2.07%	0	\$
FIRSTTRUST BANK	1	\$344,000.00	0.23%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$805,000.00	0.54%	0	\$
FORUM CREDIT UNION	1	\$226,577.04	0.15%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$296,653.00	0.2%	0	\$
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.15%	0	\$
FULTON BANK, N.A	2	\$509,700.00	0.34%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$308,647.80	0.21%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$364,000.00	0.24%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$669,000.00	0.45%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$
GOOGAIN, INC	1	\$474,950.00	0.32%	0	\$
GREAT MIDWEST BANK	1	\$223,600.00	0.15%	0	\$
GUILD MORTGAGE COMPANY	2	\$467,000.00	0.31%	0	\$
HEARTLAND CREDIT UNION	1	\$237,850.00	0.16%	0	\$
HIGHLANDS UNION BANK	1	\$224,000.00	0.15%	0	\$
HLP MORTGAGE LLC	1	\$400,000.00	0.27%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$233,000.00	0.16%	0	\$
HOME POINT FINANCIAL CORPORATION	19	\$6,629,061.00	4.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$365,000.00	0.24%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$903,000.00	0.6%	0	\$
HORIZON BANK, N.A	1	\$231,065.00	0.15%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$
INDEPENDENT BANK	4	\$1,369,000.00	0.91%	0	\$
INLANTA MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$322,543.77	0.22%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$1,354,107.76	0.9%	0	\$
INTOUCH CREDIT UNION	1	\$323,200.00	0.22%	0	\$



INVESTORS HOME MORTGAGE	9	\$2,818,500.00	1.88%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,296,680.36	2.2%	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$1,340,500.00	0.9%	0	\$
LANDMARK CREDIT UNION	1	\$219,200.00	0.15%	0	\$
LIBERTY BANK	1	\$240,000.00	0.16%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.24%	0	\$
MACHIAS SAVINGS BANK	1	\$229,127.57	0.15%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$246,000.00	0.16%	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$227,000.00	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,309.47	0.15%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,250.00	0.28%	0	\$
MIDLAND STATES BANK	1	\$252,712.05	0.17%	0	\$
MILEND, INC., A GEORGIA CORPORTATION	1	\$351,000.00	0.23%	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$316,584.90	0.21%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$310,800.00	0.21%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$371,200.00	0.25%	0	\$
MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.15%	0	\$
MORTGAGENETWORK	3	\$908,500.00	0.61%	0	\$
MUFG UNION BANK, N.A	1	\$250,000.00	0.17%	0	\$
NBKC BANK	1	\$421,500.00	0.28%	0	\$
NICOLET NATIONAL BANK	1	\$272,250.00	0.18%	0	\$
NJ LENDERS CORP	3	\$1,044,000.00	0.7%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,965,580.00	1.31%	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,480.00	0.15%	0	\$
OLD NATIONAL BANK	2	\$584,000.00	0.39%	0	\$
ON Q FINANCIAL, INC	1	\$280,000.00	0.19%	0	\$
ONEAZ CREDIT UNION	1	\$226,000.00	0.15%	0	\$
OOSTBURG STATE BANK	1	\$331,000.00	0.22%	0	\$
ORIENTAL BANK	1	\$220,800.00	0.15%	0	\$
ORIGIN BANK	2	\$481,277.40	0.32%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,267,329.46	1.51%	0	\$
PEOPLES BANK - WENATCHEE	1	\$242,000.00	0.16%	0	\$
PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.15%	0	\$
PEOPLES STATE BANK	1	\$225,000.00	0.15%	0	\$
PLANET HOME LENDING, LLC	1	\$358,900.00	0.24%	0	\$
POINT LOMA CREDIT UNION	1	\$237,000.00	0.16%	0	\$
PREMIA MORTGAGE, LLC	2	\$647,000.00	0.43%	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$292,100.00	0.2%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$324,000.00	0.22%	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,873,406.05	1.25%	0	\$

PROVIDENT CREDIT UNION	2	\$704,000.00	0.47%	0	\$
PULTE MORTGAGE LLC	17	\$5,588,004.00	3.73%	0	\$
RABOBANK, N.A	2	\$625,000.00	0.42%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$668,600.00	0.45%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$550,000.00	0.37%	0	\$
RESMAC, INC	1	\$293,713.23	0.2%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.19%	0	\$
ROYAL CREDIT UNION	1	\$218,300.00	0.15%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$211,500.00	0.14%	0	\$
RPM MORTGAGE, INC	1	\$277,141.24	0.19%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$292,400.00	0.2%	0	\$
S&T BANK	1	\$225,000.00	0.15%	0	\$
SANTANDER BANK, N.A	22	\$6,037,209.06	4.03%	0	\$
SEAMEN'S BANK	1	\$383,000.00	0.26%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$221,000.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,572.52	0.52%	0	\$
SOFI LENDING CORP	6	\$1,899,857.69	1.27%	0	\$
SOUTH ATLANTIC BANK	1	\$217,000.00	0.14%	0	\$
SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$
SPACE COAST CREDIT UNION	2	\$456,100.00	0.3%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,200.00	0.16%	0	\$
ST.MARY'S BANK	2	\$446,000.00	0.3%	0	\$
STATE BANK	1	\$285,350.00	0.19%	0	\$
STATE FARM BANK, F.S.B	31	\$8,456,853.70	5.65%	0	\$
STEARNS LENDING INC	1	\$370,000.00	0.25%	0	\$
STEARNS LENDING, LLC	5	\$1,394,250.00	0.93%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$
SUMMIT CREDIT UNION	2	\$658,000.00	0.44%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.17%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$271,000.00	0.18%	0	\$
SWBC MORTGAGE CORPORATION	12	\$3,875,749.49	2.59%	0	\$
TD BANK, N.A	1	\$224,008.69	0.15%	0	\$
TEXAS NATIONAL BANK	1	\$345,500.00	0.23%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,057,000.00	1.37%	0	\$
THE COLUMBIA BANK	1	\$300,000.00	0.2%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$300,000.00	0.2%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$257,360.00	0.17%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,621,600.00	1.75%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$235,100.00	0.16%	0	\$

	TWINSTAR CREDIT UNION	2	\$507,500.00	0.34%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$225,100.00	0.15%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$662,886.20	0.44%	0	\$
	UNITED HOME LOANS INC	1	\$380,000.00	0.25%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,294,778.91	1.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$456,828.40	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$226,995.47	0.15%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,482,090.00	0.99%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$307,000.00	0.21%	0	\$
	UNIWYO FCU	2	\$641,784.22	0.43%	0	\$
	UW CREDIT UNION	6	\$1,715,343.61	1.15%	0	\$
	VALLEY NATIONAL BANK	14	\$3,869,500.00	2.58%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.15%	0	\$
	WESTCONSIN CREDIT UNION	2	\$517,300.00	0.35%	0	\$
	WILSHIRE BANK	1	\$417,000.00	0.28%	0	\$
	WISCONSIN BANK & TRUST	1	\$280,000.00	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$
	YUKON NATIONAL BANK	1	\$238,000.00	0.11%	0	\$
<b>Total</b>		<b>501</b>	<b>\$149,746,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW38	1ST UNITED BANK	1	\$105,000.00	0.41%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$193,700.00	0.75%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.42%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$210,000.00	0.82%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$208,750.00	0.81%	0	\$
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.37%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.74%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$93,500.00	0.36%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,000.00	0.4%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$100,675.00	0.39%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.41%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,638.00	1.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$101,200.00	0.39%	0	\$
	ARVEST BANK	1	\$109,500.00	0.43%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.35%	0	\$
	BADGER BANK	1	\$105,000.00	0.41%	0	\$
	BANK 7, A CORPORATION	1	\$108,800.00	0.42%	0	\$
	BANK FORWARD	2	\$196,810.00	0.77%	0	\$

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.35%	0	\$
BARR GROUP, INC	1	\$106,000.00	0.41%	0	\$
BELL BANK	1	\$95,000.00	0.37%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.34%	0	\$
BOFI FEDERAL BANK	1	\$102,000.00	0.4%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,470.00	0.38%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$106,200.00	0.41%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$216,000.00	0.84%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,700.00	0.83%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.34%	0	\$
CENTRAL BANK ILLINOIS	1	\$91,000.00	0.35%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.76%	0	\$
CENTREBANK	1	\$91,560.00	0.36%	0	\$
CENTRUE BANK	1	\$106,300.00	0.41%	0	\$
CENTURY LENDING COMPANY	1	\$96,000.00	0.37%	0	\$
CHARTER BANK	1	\$110,000.00	0.43%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$200,950.00	0.78%	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$93,328.00	0.36%	0	\$
CITIZENS & NORTHERN BANK	2	\$201,000.00	0.78%	0	\$
CITIZENS FIRST BANK	4	\$388,000.00	1.51%	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$85,300.00	0.33%	0	\$
CLEVELAND STATE BANK	1	\$89,000.00	0.35%	0	\$
CLOVERBELT CREDIT UNION	1	\$96,000.00	0.37%	0	\$
CMG MORTGAGE INC	1	\$99,200.00	0.39%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,000.00	0.41%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$98,430.00	0.38%	0	\$
COLLINS STATE BANK	1	\$105,000.00	0.41%	0	\$
COLONIAL SAVINGS, F.A	1	\$106,600.00	0.41%	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$397,870.00	1.55%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,500.00	0.41%	0	\$
CONSUMERS CREDIT UNION	1	\$104,500.00	0.41%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,100.00	0.76%	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.39%	0	\$
CU COMMUNITY CREDIT UNION	1	\$92,600.00	0.36%	0	\$
DFCU FINANCIAL	1	\$87,000.00	0.34%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.39%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.39%	0	\$
DILLON CREDIT UNION	1	\$86,850.00	0.34%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.4%	0	\$

EQUITY RESOURCES, INC	1	\$99,920.00	0.39%	0	\$
ETHOS LENDING LLC	1	\$104,000.00	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$98,000.00	0.38%	0	\$
FARMERS STATE BANK	1	\$109,924.96	0.43%	0	\$
FC LENDING, LTD	1	\$102,000.00	0.4%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,680.00	0.33%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.8%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.43%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,000.00	0.77%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.39%	0	\$
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.35%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$104,013.00	0.4%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,200.00	0.43%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.35%	0	\$
FIRST FINANCIAL BANK, N.A	3	\$302,000.00	1.18%	0	\$
FIRST FLIGHT FCU	1	\$90,000.00	0.35%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$90,250.00	0.35%	0	\$
FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$317,200.00	1.23%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.4%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39%	0	\$
FIRST RELIANCE BANK TPO	1	\$86,000.00	0.33%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.39%	0	\$
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$
FIRST UNITED CREDIT UNION	1	\$95,900.00	0.37%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,212.00	0.38%	0	\$
FISHER NATIONAL BANK	1	\$88,800.00	0.35%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$212,000.00	0.83%	0	\$
FORWARD FINANCIAL BANK	1	\$97,000.00	0.38%	0	\$
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.39%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.36%	0	\$
GERSHMAN MORTGAGE	1	\$105,500.00	0.41%	0	\$
GESA CREDIT UNION	2	\$197,000.00	0.77%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$
GMFS, LLC	1	\$100,000.00	0.39%	0	\$
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$

	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.78%	0	\$
	GUILD MORTGAGE COMPANY	6	\$583,777.43	2.27%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0	\$
	HOMEBANK	1	\$86,797.04	0.34%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$106,500.00	0.41%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,000.00	0.4%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$189,320.00	0.74%	0	\$
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.33%	0	\$
	INDEPENDENT BANK	1	\$107,500.00	0.42%	0	\$
	INFINITE MORTGAGE SERVICES LLC-LORENZO SARGENT	1	\$91,610.64	0.36%	0	\$
	INSIGHT CREDIT UNION	1	\$90,000.00	0.35%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$202,801.00	0.79%	0	\$
	JMAC LENDING, INC	1	\$94,500.00	0.37%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$91,000.00	0.35%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$90,000.00	0.35%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$93,000.00	0.36%	0	\$
	MAGNOLIA BANK, INC	2	\$193,200.00	0.75%	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$90,500.00	0.35%	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.39%	0	\$
	METRO CREDIT UNION	1	\$95,000.00	0.37%	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.39%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.43%	0	\$
	MINNCO CREDIT UNION	1	\$87,250.00	0.34%	0	\$
	MISSOURI CREDIT UNION	2	\$188,843.00	0.74%	0	\$
	MORTGAGE CENTER LLC	2	\$192,600.00	0.75%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.37%	0	\$
	MUFG UNION BANK, N.A	1	\$102,500.00	0.4%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$105,414.00	0.41%	0	\$
	NORTHPOINTE BANK	1	\$88,000.00	0.34%	0	\$
	NORTHVIEW BANK	1	\$110,000.00	0.43%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$97,152.00	0.38%	0	\$
	OLD NATIONAL BANK	8	\$776,250.00	3.02%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$372,100.00	1.45%	0	\$
	PENTAGON FEDERAL C. U	1	\$97,500.00	0.38%	0	\$
	PEOPLES BANK	1	\$106,800.67	0.42%	0	\$
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$106,000.00	0.41%	0	\$
	PINNACLE BANK	1	\$92,000.00	0.36%	0	\$
	PLANET HOME LENDING, LLC	1	\$95,800.00	0.37%	0	\$
	PORT WASHINGTON STATE BANK	1	\$88,400.00	0.34%	0	\$

PREMIERBANK	1	\$110,000.00	0.43%	0	\$
PULTE MORTGAGE LLC	2	\$190,000.00	0.74%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$195,150.00	0.76%	0	\$
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$
RABOBANK, N.A	1	\$109,000.00	0.42%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$107,500.00	0.42%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.4%	0	\$
RIVER VALLEY BANK	1	\$94,900.00	0.37%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$104,700.00	0.41%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$198,068.00	0.77%	0	\$
SANTANDER BANK, N.A	1	\$99,568.16	0.39%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.39%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$201,950.00	0.79%	0	\$
SECURITY CREDIT UNION	1	\$86,800.00	0.34%	0	\$
SERVICE ONE CREDIT UNION	1	\$107,500.00	0.42%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.43%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,572.49	0.39%	0	\$
SOMERSET TRUST COMPANY	1	\$104,000.00	0.4%	0	\$
SOUTH STATE BANK	1	\$105,000.00	0.41%	0	\$
SOUTHERN FEDERAL CREDIT UNION	1	\$108,531.80	0.42%	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$181,500.00	0.71%	0	\$
SOUTHSIDE BANK	2	\$195,590.00	0.76%	0	\$
SPACE COAST CREDIT UNION	2	\$211,900.00	0.82%	0	\$
STAR FINANCIAL BANK	1	\$108,600.00	0.42%	0	\$
STATE FARM BANK, F.S.B	2	\$195,100.00	0.76%	0	\$
STATEWIDE MORTGAGE	1	\$100,000.00	0.39%	0	\$
STEARNS LENDING, LLC	5	\$486,395.76	1.89%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$88,615.66	0.34%	0	\$
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$
SUNRISE BANKS N.A	1	\$100,000.00	0.39%	0	\$
SUTTON BANK	1	\$93,200.00	0.36%	0	\$
SWBC MORTGAGE CORPORATION	5	\$465,915.00	1.81%	0	\$
TAYLOR COUNTY BANK	1	\$101,338.14	0.39%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,278.00	0.39%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.37%	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$89,350.00	0.35%	0	\$
THE MORTGAGE FIRM, INC	1	\$109,725.00	0.43%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,000.00	0.41%	0	\$
THE PEOPLES BANK	1	\$95,500.00	0.37%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.39%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$98,000.00	0.38%	0	\$

	TRUHOME SOLUTIONS, LLC	1	\$98,500.00	0.38%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.76%	0	\$
	UMPQUA BANK	4	\$404,871.25	1.58%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,956.00	0.41%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$
	UW CREDIT UNION	1	\$110,000.00	0.43%	0	\$
	VILLA GROVE STATE BANK	1	\$91,500.00	0.36%	0	\$
	WAYNE BANK AND TRUST CO	1	\$97,000.00	0.38%	0	\$
	WHITAKER BANK, INC	1	\$93,000.00	0.36%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,500.00	0.4%	0	\$
	Unavailable	1	\$87,500.00	0.38%	0	\$
<b>Total</b>		<b>260</b>	<b>\$25,688,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW46	ACADEMY MORTGAGE CORPORATION	1	\$110,400.00	0.51%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$234,400.00	1.09%	0	\$
	AMERIS BANK	3	\$355,400.00	1.65%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.53%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.54%	0	\$
	BANK OF HAWAII	1	\$98,422.89	0.46%	0	\$
	BANNER BANK	2	\$227,000.00	1.05%	0	\$
	BELGRADE STATE BANK A CORPORATION	1	\$120,000.00	0.56%	0	\$
	BELL BANK	1	\$113,500.00	0.53%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.56%	0	\$
	BENTON STATE BANK	1	\$111,600.00	0.52%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	0.51%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$124,321.00	0.58%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.56%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.58%	0	\$
	BORDER STATE BANK	1	\$116,000.00	0.54%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.51%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.56%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$237,825.00	1.1%	0	\$
	CARROLL COUNTY STATE BANK	1	\$125,000.00	0.58%	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.56%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,000.00	0.52%	0	\$
	CENTRAL BANK OF BRANSON	1	\$120,500.00	0.56%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$



	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.58%	0	\$
	CITIZENS FIRST BANK	1	\$110,208.00	0.51%	0	\$
	CLEVELAND STATE BANK	1	\$115,000.00	0.53%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.58%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	0.54%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$113,000.00	0.52%	0	\$
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.52%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$118,600.00	0.55%	0	\$
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.52%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.56%	0	\$
	CUMBERLAND SECURITY BANK	2	\$246,400.00	1.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.58%	0	\$
	DILLON CREDIT UNION	1	\$120,400.00	0.56%	0	\$
	ELEVATIONS CREDIT UNION	1	\$118,400.00	0.55%	0	\$
	EVOLVE BANK & TRUST	1	\$121,500.00	0.56%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,500.00	1.65%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.55%	0	\$
	FBC MORTGAGE, LLC	1	\$114,000.00	0.53%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,000.00	0.54%	0	\$
	FINANCE OF AMERICA LLC	1	\$122,500.00	0.57%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$495,000.00	2.29%	0	\$
	FIRST BANK	1	\$115,000.00	0.53%	0	\$
	FIRST BANK & TRUST	1	\$115,000.00	0.53%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$117,181.00	0.54%	0	\$
	FIRST CLOVER LEAF BANK	2	\$238,000.00	1.1%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$116,825.00	0.54%	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,000.00	0.58%	0	\$
	FIRST INTERSTATE BANK	3	\$354,000.00	1.64%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.51%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,900.00	0.52%	0	\$
	FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.56%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$120,650.00	0.56%	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$113,800.00	0.53%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,500.00	0.52%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.52%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$124,500.00	0.58%	0	\$
	FRANSEN BANK & TRUST	2	\$228,000.00	1.06%	0	\$

FULTON BANK, N.A	2	\$241,410.00	1.12%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$123,921.31	0.57%	0	\$
GMFS, LLC	1	\$112,375.00	0.52%	0	\$
GREAT LAKES CREDIT UNION	1	\$118,500.00	0.55%	0	\$
GTE FEDERAL CREDIT UNION	2	\$235,800.00	1.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.55%	0	\$
GUILD MORTGAGE COMPANY	2	\$244,000.00	1.13%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$238,900.00	1.11%	0	\$
HomeBank	1	\$123,750.00	0.57%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$365,482.26	1.69%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.51%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$114,508.37	0.53%	0	\$
HOMEWISE, INC	1	\$119,600.00	0.55%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$250,000.00	1.16%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$241,900.00	1.12%	0	\$
ILLINI BANK	1	\$125,000.00	0.58%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,300.00	0.57%	0	\$
INDEPENDENT BANK	1	\$118,600.00	0.55%	0	\$
INTERAMERICAN BANK	1	\$116,250.00	0.54%	0	\$
LONE STAR NATIONAL BANK	1	\$116,000.00	0.54%	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$231,000.00	1.07%	0	\$
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.53%	0	\$
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.58%	0	\$
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.52%	0	\$
MIDLAND STATES BANK	2	\$232,550.00	1.08%	0	\$
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.55%	0	\$
MINNCO CREDIT UNION	1	\$123,000.00	0.57%	0	\$
MONSON SAVINGS BANK	1	\$120,000.00	0.56%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$356,800.00	1.65%	0	\$
MYCUMORTGAGE, LLC	1	\$112,500.00	0.52%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$
NBKC BANK	1	\$119,500.00	0.55%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,005.54	0.53%	0	\$
NETWORK FUNDING, LP	2	\$233,400.00	1.08%	0	\$
OLD NATIONAL BANK	1	\$113,400.00	0.53%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,526.00	1.08%	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.57%	0	\$
PEOPLES STATE BANK	3	\$342,000.00	1.59%	0	\$
PLANET HOME LENDING, LLC	1	\$117,500.00	0.54%	0	\$
PLATINUM MORTGAGE, INC	1	\$115,128.27	0.53%	0	\$

	PLAZA HOME MORTGAGE	2	\$238,000.00	1.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,100.00	0.52%	0	\$
	QUALSTAR CREDIT UNION	1	\$120,500.00	0.56%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.52%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$117,000.00	0.54%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,900.00	0.55%	0	\$
	ROYAL CREDIT UNION	2	\$238,000.00	1.1%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$238,000.00	1.1%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,500.00	0.51%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.57%	0	\$
	SANTANDER BANK, N.A	1	\$121,976.29	0.57%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,500.00	1.05%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.53%	0	\$
	SOUTH STATE BANK	1	\$114,220.04	0.53%	0	\$
	SPACE COAST CREDIT UNION	1	\$120,700.00	0.56%	0	\$
	STATE BANK OF WATERLOO	2	\$232,000.00	1.08%	0	\$
	STATE FARM BANK, F.S.B	6	\$699,714.35	3.24%	0	\$
	STEARNS LENDING, LLC	3	\$361,200.00	1.67%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$346,250.00	1.61%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.51%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$
	TRUWEST CREDIT UNION	1	\$115,000.00	0.53%	0	\$
	UMPQUA BANK	1	\$125,000.00	0.58%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,000.00	1.08%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.56%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.57%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.58%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.53%	0	\$
	WAUKESHA STATE BANK	1	\$117,000.00	0.54%	0	\$
	WAYNE BANK AND TRUST CO	1	\$117,705.00	0.55%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.56%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$111,600.00	0.54%	0	\$
<b>Total</b>		<b>183</b>	<b>\$21,569,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$132,000.00	0.44%	0	\$
	1ST UNITED BANK	1	\$127,000.00	0.42%	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$129,200.00	0.43%	0	\$

ACADEMY MORTGAGE CORPORATION	2	\$282,835.00	0.93%	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$404,450.00	1.34%	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.5%	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.48%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.46%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.42%	0	\$
AMWEST FUNDING CORP, A CALIFORNIA	1	\$144,000.00	0.48%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,000.00	0.47%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$294,000.00	0.97%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.47%	0	\$
BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$
BANK OF HAWAII	4	\$489,135.28	1.62%	0	\$
BANK OF SPRINGFIELD	1	\$140,070.00	0.46%	0	\$
BAXTER CREDIT UNION	1	\$139,395.43	0.46%	0	\$
BETTER BANKS	1	\$150,000.00	0.5%	0	\$
BLC COMMUNITY BANK	1	\$141,600.00	0.47%	0	\$
BLUCURRENT CREDIT UNION	1	\$138,450.00	0.46%	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$142,301.32	0.47%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.46%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,200.00	0.48%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,500.00	0.48%	0	\$
BREMER BANK, NA	1	\$139,720.00	0.46%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,792.00	0.45%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.45%	0	\$
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.43%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$142,600.00	0.47%	0	\$
CENTRAL BANK ILLINOIS	1	\$137,443.57	0.45%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.43%	0	\$
CENTRAL TRUST BANK	1	\$145,600.00	0.48%	0	\$
CENTRUE BANK	1	\$126,700.00	0.42%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$
CITIZENS BANK	1	\$138,000.00	0.46%	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$138,500.00	0.46%	0	\$
CITY STATE BANK	1	\$138,500.00	0.46%	0	\$
CIVISTA BANK	1	\$141,600.00	0.47%	0	\$

	CLARA LENDING CO	1	\$150,000.00	0.5%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$563,900.00	1.86%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$126,585.00	0.42%	0	\$
	COLLINS STATE BANK	1	\$135,200.00	0.45%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$277,600.00	0.92%	0	\$
	COLONIAL SAVINGS, F.A	1	\$129,670.00	0.43%	0	\$
	COMMUNITY STATE BANK	1	\$147,000.00	0.49%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$130,000.00	0.43%	0	\$
	CREDIT UNION 1	1	\$140,000.00	0.46%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$293,152.00	0.97%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$255,387.00	0.84%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$136,600.00	0.45%	0	\$
	EQUITY RESOURCES, INC	2	\$289,850.00	0.96%	0	\$
	ETHOS LENDING LLC	2	\$287,500.00	0.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,400.00	0.43%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$143,500.00	0.47%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$258,025.64	0.85%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,250.00	1.84%	0	\$
	FIRST BANK & TRUST	1	\$127,000.00	0.42%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$128,000.00	0.42%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.49%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.44%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$134,400.00	0.44%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,032.00	0.46%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,000.00	0.42%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$126,990.00	0.42%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.48%	0	\$
	FIRST INTERSTATE BANK	3	\$432,000.00	1.43%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.48%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,700.00	0.47%	0	\$
	FIRST NEBRASKA BANK	1	\$136,500.00	0.45%	0	\$
	FIRST SOUTH BANK	1	\$128,000.00	0.42%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$265,000.00	0.88%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,300.00	0.45%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,579.87	0.88%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$144,800.00	0.48%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$130,694.53	0.43%	0	\$
	GREAT WESTERN BANK	3	\$426,000.00	1.41%	0	\$
	GUARDIAN CREDIT UNION	1	\$138,500.00	0.46%	0	\$

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,200.00	0.43%	0	\$
GUILD MORTGAGE COMPANY	7	\$958,800.00	3.17%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$420,700.00	1.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,920.00	0.88%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$290,600.00	0.96%	0	\$
HOMETOWN BANK	1	\$126,000.00	0.42%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$141,000.00	0.47%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,300.00	0.41%	0	\$
ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$418,544.00	1.38%	0	\$
LEGACY HOME LOANS LLC	1	\$128,000.00	0.42%	0	\$
LPMC, LLC - COR	1	\$145,000.00	0.48%	0	\$
MAGNOLIA BANK, INC	1	\$126,350.00	0.42%	0	\$
MIDFLORIDA CREDIT UNION	1	\$130,400.00	0.43%	0	\$
MONSON SAVINGS BANK	1	\$136,000.00	0.45%	0	\$
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.46%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.5%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$127,000.00	0.42%	0	\$
MUFG UNION BANK, N.A	1	\$129,000.00	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.45%	0	\$
NORTHPOINTE BANK	1	\$128,000.00	0.42%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,250.00	0.46%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.5%	0	\$
OAKDALE CAPITAL FUNDING, LLC	1	\$125,780.00	0.42%	0	\$
OLD NATIONAL BANK	2	\$275,500.00	0.91%	0	\$
ONEAZ CREDIT UNION	1	\$140,000.00	0.46%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,000.00	0.92%	0	\$
PARKSIDE LENDING LLC	1	\$139,500.00	0.46%	0	\$
PENTAGON FEDERAL C. U	1	\$125,100.00	0.41%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,900.00	0.45%	0	\$
PEOPLES HOME EQUITY, INC	1	\$132,800.00	0.44%	0	\$
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$
PREMIERBANK	1	\$138,000.00	0.46%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,275.00	0.45%	0	\$
PRIMEBANK	1	\$132,000.00	0.44%	0	\$
PROVIDENCE BANK	1	\$142,560.00	0.47%	0	\$
RABOBANK, N.A	1	\$139,000.00	0.46%	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.45%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.46%	0	\$
RESMAC, INC	1	\$136,000.00	0.45%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,850.00	0.44%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$132,500.00	0.44%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.42%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$148,500.00	0.49%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,750.00	1.28%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$
SHORE MORTGAGE	1	\$128,100.00	0.42%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,392.52	0.92%	0	\$
SIU CREDIT UNION	1	\$133,600.00	0.44%	0	\$
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$
SOFI LENDING CORP	1	\$133,000.00	0.44%	0	\$
SOUTHSIDE BANK	1	\$142,500.00	0.47%	0	\$
SPACE COAST CREDIT UNION	1	\$137,600.00	0.45%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$141,500.00	0.47%	0	\$
STATE FARM BANK, F.S.B	5	\$709,430.20	2.34%	0	\$
STATEWIDE MORTGAGE	1	\$144,000.00	0.48%	0	\$
STEARNS LENDING INC	1	\$129,800.00	0.43%	0	\$
STEARNS LENDING, LLC	7	\$968,600.00	3.2%	0	\$
SWBC MORTGAGE CORPORATION	3	\$412,058.00	1.36%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.45%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,900.00	0.48%	0	\$
THE MORTGAGE FIRM, INC	1	\$138,550.00	0.46%	0	\$
THE PARK BANK	2	\$270,500.00	0.89%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$
TRUWEST CREDIT UNION	1	\$131,200.00	0.43%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.45%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,825.00	0.92%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$526,957.50	1.74%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$147,750.00	0.49%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$
VALLEY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$

	VIBRANT CREDIT UNION	1	\$131,600.00	0.43%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,650.00	0.48%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.46%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.37%	0	\$
<b>Total</b>		<b>220</b>	<b>\$30,273,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW61	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.51%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$331,850.00	1.09%	0	\$
	AFFILIATED BANK	1	\$165,000.00	0.54%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,661.00	0.54%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.5%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,800.00	1.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$153,190.36	0.5%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,600.00	0.53%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,800.00	0.57%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$159,200.00	0.52%	0	\$
	BAXTER CREDIT UNION	1	\$168,000.00	0.55%	0	\$
	BAY BANK	1	\$155,000.00	0.51%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$173,000.00	0.57%	0	\$
	BENEFICIAL BANK	1	\$171,000.00	0.56%	0	\$
	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.54%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,000.00	0.55%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$318,400.00	1.04%	0	\$
	BREMER BANK, NA	1	\$160,000.00	0.52%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,200.00	0.56%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$467,450.00	1.53%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,500.00	0.57%	0	\$
	CENDERA FUNDING, INC	1	\$165,681.43	0.54%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.57%	0	\$
	CHARTER BANK	1	\$152,000.00	0.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	0.57%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$
	CITIZENS FIRST BANK	1	\$174,800.00	0.57%	0	\$
	CLEVELAND STATE BANK	1	\$169,600.00	0.56%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$335,000.00	1.1%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$329,000.00	1.08%	0	\$
		2	\$323,000.00	1.06%	0	\$



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,500.00	0.52%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$643,200.00	2.11%	0	\$
	COVANTAGE CREDIT UNION	1	\$159,239.00	0.52%	0	\$
	CREDIT UNION OF TEXAS	1	\$154,300.00	0.51%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,180.00	0.52%	0	\$
	CUMD	1	\$161,250.00	0.53%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,135.00	0.5%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$316,175.00	1.04%	0	\$
	ECU MORTGAGE, LLC	1	\$153,454.95	0.5%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,600.00	0.5%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$162,500.00	0.53%	0	\$
	ENVOY MORTGAGE, LTD	1	\$161,025.00	0.53%	0	\$
	ETHOS LENDING LLC	1	\$152,250.00	0.5%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.53%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,400.00	1.63%	0	\$
	FBC MORTGAGE, LLC	2	\$329,554.00	1.08%	0	\$
	FINANCE OF AMERICA LLC	1	\$157,000.00	0.52%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$341,800.00	1.12%	0	\$
	FIRST CENTURY BANK	1	\$151,800.00	0.5%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.57%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$153,750.00	0.5%	0	\$
	FIRST INTERSTATE BANK	2	\$318,000.00	1.04%	0	\$
	FIRST MIDWEST BANK	1	\$154,500.00	0.51%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.56%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$159,800.00	0.52%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.5%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.55%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,295.00	1.58%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$162,200.00	0.53%	0	\$
	GESA CREDIT UNION	1	\$175,000.00	0.57%	0	\$
	GLACIER HILLS CREDIT UNION	2	\$322,000.00	1.06%	0	\$
	GOLDWATER BANK	1	\$175,000.00	0.57%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,400.00	0.53%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,648.00	0.52%	0	\$
	GUILD MORTGAGE COMPANY	4	\$662,400.00	2.17%	0	\$
	HICKORY POINT BANK & TRUST	1	\$175,000.00	0.57%	0	\$

HOME POINT FINANCIAL CORPORATION	4	\$641,100.00	2.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	0.54%	0	\$
HORIZON BANK, N.A	2	\$339,000.00	1.11%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$463,900.00	1.52%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$783,495.00	2.57%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.57%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,500.00	0.54%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$153,400.00	0.5%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.57%	0	\$
LONGVIEW BANK	1	\$165,000.00	0.54%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,000.00	0.53%	0	\$
METROPOLITAN BANK	1	\$155,840.00	0.51%	0	\$
MICHIGAN MUTUAL, INC	2	\$319,800.00	1.05%	0	\$
MID AMERICA MORTGAGE, INC	2	\$319,451.20	1.05%	0	\$
MOUND CITY BANK	1	\$171,200.00	0.56%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$322,000.00	1.06%	0	\$
MUFG UNION BANK, N.A	1	\$155,000.00	0.51%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$319,000.00	1.05%	0	\$
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.57%	0	\$
NICOLET NATIONAL BANK	1	\$175,000.00	0.57%	0	\$
NORTHPOINTE BANK	4	\$681,710.00	2.24%	0	\$
NUMARK CREDIT UNION	1	\$158,000.00	0.52%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,500.00	0.56%	0	\$
PARKSIDE LENDING LLC	1	\$156,300.00	0.51%	0	\$
PENTAGON FEDERAL C. U	2	\$327,120.00	1.07%	0	\$
PLANET HOME LENDING, LLC	1	\$167,000.00	0.55%	0	\$
PREMIERBANK	1	\$160,000.00	0.52%	0	\$
PRESTIGE COMMUNITY CREDIT UNION	1	\$154,549.78	0.51%	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,000.00	0.54%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$151,000.00	0.5%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$171,500.00	0.56%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$150,200.00	0.49%	0	\$
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.55%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$166,216.68	0.55%	0	\$
REDWOOD CREDIT UNION	1	\$172,000.00	0.56%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.56%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.51%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,100.00	0.56%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$153,000.00	0.5%	0	\$
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.56%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,500.00	0.56%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,600.00	0.57%	0	\$
	SENTE MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,600.00	0.53%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.5%	0	\$
	STATE BANK OF FLORENCE	1	\$160,000.00	0.52%	0	\$
	STEARNS LENDING INC	1	\$160,000.00	0.52%	0	\$
	STEARNS LENDING, LLC	5	\$811,100.00	2.66%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$641,500.00	2.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.55%	0	\$
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.54%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.56%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,000.00	1.09%	0	\$
	UMPQUA BANK	5	\$849,000.00	2.79%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.5%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.53%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.51%	0	\$
	VALLEY NATIONAL BANK	1	\$151,000.00	0.5%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$175,000.00	0.57%	0	\$
	VERVE, A CREDIT UNION	1	\$156,000.00	0.51%	0	\$
	WASHINGTON STATE BANK	1	\$160,000.00	0.52%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.57%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.57%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$162,204.31	0.53%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,000.00	0.54%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,425.00	0.67%	0	\$
<b>Total</b>		<b>187</b>	<b>\$30,478,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW79	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.27%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.29%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$77,900.00	0.32%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$58,995.00	0.24%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,860.00	0.15%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.35%	0	\$
	AMCAP MORTGAGE, LTD	1	\$82,641.03	0.34%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$57,600.00	0.24%	0	\$

	AMERICAN BANK & TRUST	1	\$38,900.00	0.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.28%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$279,000.00	1.15%	0	\$
	AMERIS BANK	2	\$150,200.00	0.62%	0	\$
	ARMSTRONG BANK	1	\$84,000.00	0.35%	0	\$
	ARVEST BANK	3	\$199,500.00	0.82%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$
	BANCFIRST	1	\$48,000.00	0.2%	0	\$
	BANCORPSOUTH BANK	6	\$273,400.00	1.13%	0	\$
	BANK MUTUAL	1	\$60,000.00	0.25%	0	\$
	BANNER BANK	1	\$75,000.00	0.31%	0	\$
	BAY EQUITY LLC	1	\$68,000.00	0.28%	0	\$
	BELL BANK	2	\$133,600.00	0.55%	0	\$
	BETTER BANKS	1	\$46,074.35	0.19%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,900.00	0.16%	0	\$
	BLC COMMUNITY BANK	1	\$70,800.00	0.29%	0	\$
	BLOOMBANK	1	\$79,850.00	0.33%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,000.00	0.22%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	6	\$440,042.07	1.81%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.32%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$189,600.00	0.78%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,900.00	0.89%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$117,900.00	0.49%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.24%	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$244,650.00	1.01%	0	\$
	CARDINAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$
	CARROLL COUNTY STATE BANK	1	\$75,525.00	0.31%	0	\$
	CARROLLTON BANK	1	\$61,500.00	0.25%	0	\$
	CENTRAL BANK ILLINOIS	2	\$137,868.70	0.57%	0	\$
	CENTREBANK	1	\$77,250.00	0.32%	0	\$
	CHEMICAL BANK	1	\$64,000.00	0.26%	0	\$
	CHEMICAL BANK GAYLORD MAIN	2	\$127,000.00	0.52%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.25%	0	\$
	CITIZENS BANK	4	\$300,721.18	1.24%	0	\$
	CITIZENS COMMUNITY BANK	2	\$141,000.00	0.58%	0	\$
	CITIZENS FIRST BANK	1	\$35,000.00	0.14%	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$83,300.00	0.34%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$57,750.00	0.24%	0	\$
	CITY STATE BANK	1	\$50,000.00	0.21%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.35%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.26%	0	\$
		1	\$80,660.65	0.33%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$70,000.00	0.29%	0	\$
	COMMUNITY FIRST BANK	1	\$71,500.00	0.29%	0	\$
	COMMUNITY SERVICE CREDIT UNION	1	\$80,000.00	0.33%	0	\$
	COMMUNITY STATE BANK	1	\$52,200.00	0.22%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$73,600.00	0.3%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$106,800.00	0.44%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.47%	0	\$
	CONSOLIDATED FUNDING CORP	1	\$53,000.00	0.22%	0	\$
	CREDIT UNION OF EMPORIA	1	\$43,000.00	0.18%	0	\$
	CREDIT UNION PLUS	1	\$28,700.00	0.12%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,182.01	0.22%	0	\$
	CUMBERLAND SECURITY BANK	2	\$136,600.00	0.56%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.24%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$73,150.00	0.3%	0	\$
	DAY AIR CREDIT UNION INC	1	\$85,000.00	0.35%	0	\$
	DENMARK STATE BANK	1	\$49,000.00	0.2%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,300.00	0.33%	0	\$
	DFCU FINANCIAL	1	\$55,298.06	0.23%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$37,182.13	0.15%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$120,000.00	0.49%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.31%	0	\$
	ENT CREDIT UNION	2	\$125,455.70	0.52%	0	\$
	ENTEGRA BANK	2	\$106,400.00	0.44%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.35%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$103,000.00	0.42%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.31%	0	\$
	FARMERS STATE BANK	1	\$81,275.90	0.34%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$63,000.00	0.26%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.21%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,138.90	0.15%	0	\$
	FIDELITY BANK	2	\$150,000.00	0.62%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,500.00	0.25%	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$75,000.00	0.31%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$170,000.00	0.7%	0	\$

FINANCIAL FUNDING SOLUTIONS	1	\$75,500.00	0.31%	0	\$
FIRST BANK & TRUST	1	\$55,000.00	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,200.00	0.57%	0	\$
FIRST BANK PUERTO RICO	1	\$63,000.00	0.26%	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,440.00	0.35%	0	\$
FIRST CENTURY BANK	1	\$78,434.00	0.32%	0	\$
FIRST CLOVER LEAF BANK	2	\$145,000.00	0.6%	0	\$
FIRST COMMAND BANK	1	\$64,000.00	0.26%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$138,000.00	0.57%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$78,000.00	0.32%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.33%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$45,100.00	0.19%	0	\$
FIRST FIDELITY BANK	1	\$70,000.00	0.29%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$110,000.00	0.45%	0	\$
FIRST GENERAL CREDIT UNION	1	\$51,000.00	0.21%	0	\$
FIRST INTERSTATE BANK	2	\$145,000.00	0.6%	0	\$
FIRST MIDWEST BANK	1	\$75,000.00	0.31%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,822.00	1.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$116,000.00	0.48%	0	\$
FIRST NATIONAL BANK	1	\$53,000.00	0.22%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$77,375.00	0.32%	0	\$
FIRST NEBRASKA BANK	2	\$116,827.26	0.48%	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$49,600.00	0.2%	0	\$
FIRST SOUTHERN BANK	1	\$80,000.00	0.33%	0	\$
FIRST STATE BANK	3	\$144,667.00	0.6%	0	\$
FIRST STATE BANK OF ILLINOIS	5	\$299,705.00	1.24%	0	\$
FIRST STATE COMMUNITY BANK	3	\$173,500.00	0.72%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,590.00	0.31%	0	\$
FIRSTBANK	1	\$77,000.00	0.32%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$
FLORIDA CREDIT UNION	1	\$80,000.00	0.33%	0	\$
FORWARD FINANCIAL BANK	1	\$81,500.00	0.34%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$79,000.00	0.33%	0	\$
FRANKENMUTH CREDIT UNION	3	\$121,980.00	0.5%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$
GREAT MIDWEST BANK	1	\$50,400.92	0.21%	0	\$
GTE FEDERAL CREDIT UNION	1	\$54,200.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$139,150.00	0.57%	0	\$
GUILD MORTGAGE COMPANY	6	\$413,525.00	1.71%	0	\$
HANCOCK FEDERAL CREDIT UNION	1	\$58,200.00	0.24%	0	\$
HAWTHORN BANK	1	\$79,318.09	0.33%	0	\$
HEARTLAND CREDIT UNION	1	\$65,000.00	0.27%	0	\$

HILLS BANK AND TRUST COMPANY	1	\$81,500.00	0.34%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$62,500.00	0.26%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$64,000.00	0.26%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$242,800.00	1%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.22%	0	\$
HORIZON BANK, N.A	1	\$83,125.00	0.34%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$285,300.00	1.18%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$96,700.00	0.4%	0	\$
ILLINI BANK	2	\$157,600.00	0.65%	0	\$
INDEPENDENT BANK	8	\$485,450.00	2%	0	\$
INSIGHT CREDIT UNION	1	\$85,000.00	0.35%	0	\$
INTERBANK	1	\$55,000.00	0.23%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,400.64	0.29%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.21%	0	\$
IOWA STATE SAVINGS BANK	1	\$70,000.00	0.29%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$92,300.00	0.38%	0	\$
KALSEE CREDIT UNION	2	\$93,500.00	0.39%	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$53,200.00	0.22%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$79,200.00	0.33%	0	\$
LANDMARK CREDIT UNION	1	\$48,700.00	0.2%	0	\$
LEGEND BANK N.A	1	\$63,940.86	0.26%	0	\$
LOGAN STATE BANK	1	\$48,800.00	0.2%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.35%	0	\$
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$58,254.91	0.24%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.3%	0	\$
MERCANTILE BANK	1	\$70,000.00	0.29%	0	\$
MIDSOUTH BANK, NA	1	\$67,000.00	0.28%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$
MISSOURI CREDIT UNION	1	\$74,000.00	0.31%	0	\$
MONSON SAVINGS BANK	1	\$74,000.00	0.31%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$155,000.00	0.64%	0	\$
MORTGAGE CENTER LLC	1	\$83,100.00	0.34%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.29%	0	\$
MORTGAGENETWORK	1	\$65,000.00	0.27%	0	\$
MUFG UNION BANK, N.A	2	\$160,600.00	0.66%	0	\$
MYCUMORTGAGE, LLC	1	\$48,750.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.27%	0	\$
NATIONWIDE BANK	1	\$85,000.00	0.35%	0	\$
NEW CENTURY FEDERAL CREDIT UNION	1	\$49,568.46	0.2%	0	\$
NEW ERA BANK	1	\$61,600.00	0.25%	0	\$
NEW MEXICO BANK & TRUST	1	\$55,000.00	0.23%	0	\$

NICOLET NATIONAL BANK	1	\$55,000.00	0.23%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,398.55	0.2%	0	\$
NORTHPOINTE BANK	2	\$133,100.00	0.55%	0	\$
NUMARK CREDIT UNION	1	\$85,000.00	0.35%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$47,900.00	0.2%	0	\$
OLD NATIONAL BANK	5	\$306,000.00	1.26%	0	\$
ONEAZ CREDIT UNION	1	\$59,700.00	0.25%	0	\$
ORIGIN BANK	1	\$63,650.00	0.26%	0	\$
PENTAGON FEDERAL C. U	3	\$202,500.00	0.83%	0	\$
PEOPLES BANK	2	\$70,000.00	0.29%	0	\$
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.29%	0	\$
PEOPLES STATE BANK	1	\$62,600.00	0.26%	0	\$
PILOT GROVE SAVINGS BANK	1	\$80,000.00	0.33%	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,750.00	0.33%	0	\$
PLATINUM MORTGAGE, INC	2	\$140,000.00	0.58%	0	\$
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.25%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$70,300.00	0.29%	0	\$
PROVIDENCE BANK	1	\$73,600.00	0.3%	0	\$
PULTE MORTGAGE LLC	2	\$74,770.00	0.31%	0	\$
RCB BANK	2	\$155,000.00	0.64%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$31,973.86	0.13%	0	\$
REDWOOD CREDIT UNION	1	\$75,000.00	0.31%	0	\$
RENASANT BANK	1	\$35,000.00	0.14%	0	\$
RIVERLAND FEDERAL CREDIT UNION	1	\$58,940.72	0.24%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.34%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$212,700.00	0.88%	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$52,320.00	0.22%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$48,450.00	0.2%	0	\$
SANTANDER BANK, N.A	2	\$100,574.10	0.41%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.31%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.32%	0	\$
SECURITY SAVINGS BANK	1	\$41,300.00	0.17%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,400.00	0.57%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$138,300.00	0.57%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,665.66	0.32%	0	\$
SIU CREDIT UNION	2	\$103,680.00	0.43%	0	\$
SKYLINE FINANCIAL CORP	1	\$73,500.00	0.3%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$57,900.00	0.24%	0	\$
SOUND COMMUNITY BANK	1	\$53,000.00	0.22%	0	\$
SOUTH STATE BANK	3	\$188,300.00	0.78%	0	\$



	SOUTHERN BANK	1	\$67,500.00	0.28%	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$60,000.00	0.25%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$73,200.00	0.3%	0	\$
	STAR FINANCIAL BANK	1	\$38,500.00	0.16%	0	\$
	STATE BANK	1	\$68,000.00	0.28%	0	\$
	STATE BANK OF LINCOLN	1	\$73,600.00	0.3%	0	\$
	STATE FARM BANK, F.S.B	3	\$217,400.00	0.9%	0	\$
	STATE STREET BANK	1	\$57,000.00	0.24%	0	\$
	STEARNS LENDING, LLC	2	\$144,900.00	0.6%	0	\$
	SUMMIT CREDIT UNION	1	\$65,000.00	0.27%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$56,299.00	0.23%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$34,800.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$138,684.00	0.57%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.33%	0	\$
	THE CENTRAL TRUST BANK	1	\$66,190.00	0.27%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.31%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$57,750.40	0.24%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$60,500.00	0.25%	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.23%	0	\$
	THE NODAWAY VALLEY BANK	1	\$60,700.00	0.25%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$65,000.00	0.27%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,000.00	0.35%	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$126,350.00	0.52%	0	\$
	TOMPKINS STATE BANK	1	\$70,560.00	0.29%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.33%	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$56,000.00	0.23%	0	\$
	UMPQUA BANK	2	\$99,774.65	0.41%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$467,305.02	1.93%	0	\$
	UNITED COMMUNITY BANK	5	\$282,640.00	1.17%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$227,470.00	0.94%	0	\$
	VALUE MORTGAGE INC	1	\$67,000.00	0.28%	0	\$
	VERVE, A CREDIT UNION	1	\$41,600.00	0.17%	0	\$
	VIBRANT CREDIT UNION	1	\$84,000.00	0.35%	0	\$
	VIRGINIA NATIONAL BANK	1	\$30,000.00	0.12%	0	\$
	WAUKESHA STATE BANK	1	\$80,000.00	0.33%	0	\$
	WAYNE BANK AND TRUST CO	2	\$108,375.00	0.45%	0	\$
	WEST CENTRAL BANK	1	\$50,000.00	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$50,000.00	0.21%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$
	Unavailable	1	\$30,000.00	0.05%	0	\$
<b>Total</b>		<b>379</b>	<b>\$24,252,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WJW87	1ST SECURITY BANK OF WASHINGTON	1	\$214,300.00	0.21%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$184,000.00	0.18%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$333,785.00	0.33%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$641,800.00	0.64%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$343,250.00	0.34%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$436,500.00	0.44%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,528,200.00	1.53%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$335,200.00	0.33%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,000.00	0.31%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$528,125.00	0.53%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$268,759.38	0.27%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,000.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.33%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$230,809.03	0.23%	0	\$
	ARVEST BANK	1	\$220,000.00	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$229,000.00	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.25%	0	\$
	AVIDIA BANK	2	\$433,800.00	0.43%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$320,000.00	0.32%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$
	BANK FIRST NATIONAL	1	\$186,000.00	0.19%	0	\$
	BANK OF HOPE	1	\$417,000.00	0.42%	0	\$
	BAY EQUITY LLC	1	\$459,000.00	0.46%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,350.00	0.19%	0	\$
	BREMER BANK, NA	1	\$189,000.00	0.19%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,047,000.00	1.05%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,412,400.00	1.41%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$415,000.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,148,671.00	2.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$462,400.00	0.46%	0	\$
	CARROLLTON BANK	1	\$286,100.00	0.29%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$

CENTRAL BANK	1	\$217,700.00	0.22%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$390,000.00	0.39%	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$415,000.00	0.41%	0	\$
CMC HOME LENDING	1	\$250,000.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,398,250.00	1.4%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$
COLONIAL SAVINGS, F.A	1	\$238,500.00	0.24%	0	\$
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.28%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$603,000.00	0.6%	0	\$
COMPASS HOME LOANS, LLC	1	\$295,000.00	0.29%	0	\$
COORS CREDIT UNION	1	\$314,000.00	0.31%	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,757,750.00	2.75%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.19%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,000.00	0.27%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.18%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$255,044.00	0.25%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$525,212.00	0.52%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,996.00	0.22%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$364,000.00	0.36%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$
EECU	1	\$230,400.00	0.23%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$235,000.00	0.23%	0	\$
EQUITY RESOURCES, INC	1	\$231,000.00	0.23%	0	\$
ETHOS LENDING LLC	5	\$1,441,000.00	1.44%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$274,000.00	0.27%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,993,300.00	1.99%	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$189,750.00	0.19%	0	\$
FBC MORTGAGE, LLC	4	\$1,453,872.00	1.45%	0	\$
FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$
FIDELITY BANK	1	\$368,000.00	0.37%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,400.00	0.68%	0	\$
FINANCE OF AMERICA LLC	1	\$185,000.00	0.18%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,294,600.00	1.29%	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$947,920.00	0.95%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$276,000.00	0.28%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$341,000.00	0.34%	0	\$
FIRST INTERSTATE BANK	4	\$1,097,000.00	1.1%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$315,000.00	0.31%	0	\$

FIRST MORTGAGE COMPANY, L.L.C	2	\$401,600.00	0.4%	0	\$
FIRST RELIANCE BANK TPO	1	\$254,500.00	0.25%	0	\$
FIRST REPUBLIC BANK	1	\$480,000.00	0.48%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$194,250.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,500.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.23%	0	\$
FIRSTMARK CREDIT UNION	1	\$211,500.00	0.21%	0	\$
FIRSTTRUST BANK	1	\$253,000.00	0.25%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$295,500.00	0.3%	0	\$
FULTON BANK, N.A	1	\$340,000.00	0.34%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$678,500.00	0.68%	0	\$
GMFS, LLC	3	\$792,000.00	0.79%	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	1	\$250,000.00	0.25%	0	\$
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.21%	0	\$
GREAT WESTERN BANK	3	\$706,000.00	0.71%	0	\$
GREAT WESTERN FINANCIAL SERVICES, I	1	\$200,000.00	0.2%	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.18%	0	\$
GSF MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$
GUILD MORTGAGE COMPANY	8	\$1,858,630.00	1.86%	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$2,203,700.00	2.2%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$496,000.00	0.5%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$654,500.00	0.65%	0	\$
HOMESIDE FINANCIAL LLC	1	\$417,000.00	0.42%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$265,000.00	0.26%	0	\$
HORIZON BANK, N.A	1	\$285,000.00	0.28%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$425,200.00	0.42%	0	\$
IDEAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.23%	0	\$
INDEPENDENT BANK	2	\$402,000.00	0.4%	0	\$
INSIGHT CREDIT UNION	1	\$223,000.00	0.22%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$234,118.83	0.23%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$892,300.00	0.89%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$559,900.00	0.56%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,121,550.00	3.12%	0	\$
JSC FCU	1	\$239,440.00	0.24%	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$413,843.00	0.41%	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$214,000.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$400,605.00	0.4%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$556,500.00	0.56%	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	0	\$
M/I FINANCIAL, LLC	3	\$786,953.00	0.79%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,800.00	0.2%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.19%	0	\$
MICHIGAN MUTUAL, INC	1	\$273,600.00	0.27%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$287,700.00	0.29%	0	\$
MID AMERICA MORTGAGE, INC	1	\$219,150.00	0.22%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$217,500.00	0.22%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$202,550.00	0.2%	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$230,500.00	0.23%	0	\$
MORTGAGE INVESTORS GROUP	1	\$292,410.00	0.29%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$510,000.00	0.51%	0	\$
MORTGAGE OPTIONS, INC	1	\$265,500.00	0.27%	0	\$
MORTGAGENETWORK	1	\$441,000.00	0.44%	0	\$
MUFG UNION BANK, N.A	1	\$200,000.00	0.2%	0	\$
NASSAU EDUCATORS FCU	1	\$530,000.00	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$496,000.00	0.5%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.2%	0	\$
NBKC BANK	4	\$984,800.00	0.98%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$271,800.00	0.27%	0	\$
NEW MEXICO BANK & TRUST	1	\$220,000.00	0.22%	0	\$
NORTHPOINTE BANK	1	\$268,214.00	0.27%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.62%	0	\$
OLD NATIONAL BANK	2	\$588,000.00	0.59%	0	\$
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.2%	0	\$
ONEAZ CREDIT UNION	1	\$228,900.00	0.23%	0	\$
ORIGIN BANK	1	\$192,000.00	0.19%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,298,550.00	1.3%	0	\$
PARKSIDE LENDING LLC	2	\$707,000.00	0.71%	0	\$
PENTAGON FEDERAL C. U	3	\$692,600.00	0.69%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$501,836.00	0.5%	0	\$

PEOPLES HOME EQUITY, INC	1	\$266,000.00	0.27%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$250,000.00	0.25%	0	\$
PLANET HOME LENDING, LLC	1	\$381,000.00	0.38%	0	\$
PLATINUM MORTGAGE, INC	1	\$284,905.00	0.28%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$462,600.00	0.46%	0	\$
PREMIER COMMUNITY BANK	1	\$330,000.00	0.33%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,000.00	0.39%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,750.00	1.31%	0	\$
PULTE MORTGAGE LLC	4	\$1,592,112.00	1.59%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$
R P FUNDING INC	1	\$320,200.00	0.32%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$259,000.00	0.26%	0	\$
REPUBLIC BANK & TRUST	1	\$188,000.00	0.19%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$
ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$455,200.00	0.45%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.19%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,539.00	0.2%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$834,000.00	0.83%	0	\$
SOFI LENDING CORP	1	\$240,000.00	0.24%	0	\$
SOUTH STATE BANK	1	\$377,000.00	0.38%	0	\$
SOUTH STORY BANK & TRUST	1	\$253,000.00	0.25%	0	\$
SOUTHSIDE BANK	1	\$251,250.00	0.25%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$485,000.00	0.48%	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$
STANDARD MORTGAGE CORP	1	\$276,400.00	0.28%	0	\$
STEARNS LENDING INC	1	\$249,990.00	0.25%	0	\$
STEARNS LENDING, LLC	13	\$3,376,200.00	3.37%	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,000.00	0.21%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,578,000.00	1.58%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,950.00	0.27%	0	\$
THE HONESDALE NATIONAL BANK	3	\$588,800.00	0.59%	0	\$
THE MORTGAGE FIRM, INC	1	\$320,000.00	0.32%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$208,313.00	0.21%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$

	UNITED WHOLESALE MORTGAGE	14	\$4,215,250.00	4.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,149,771.00	1.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$400,355.00	0.4%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$
	VALLEY NATIONAL BANK	1	\$203,000.00	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$255,850.00	0.26%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$
	WATERMARK CAPITAL, INC	1	\$442,000.00	0.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$
<b>Total</b>		<b>363</b>	<b>\$100,119,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJW95	AMERIFIRST FINANCIAL CORPORATION	4	\$516,445.00	49.6%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$129,500.00	12.44%	0	\$
	INDEPENDENT BANK	1	\$141,000.00	13.54%	0	\$
	OLD NATIONAL BANK	1	\$128,080.00	12.3%	0	\$
	STATE SAVINGS BANK	1	\$126,100.00	12.12%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,041,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWA2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$249,000.00	0.33%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$735,000.00	0.98%	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$228,700.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$936,923.83	1.25%	0	\$
	AFFILIATED BANK	1	\$192,750.00	0.26%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$
	ALTURA CU	1	\$188,000.00	0.25%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$216,023.27	0.29%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$191,173.86	0.25%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,176,040.00	1.57%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.58%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,500.00	1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	0.61%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,125.19	0.41%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,850.00	0.46%	0	\$
	ARK MORTGAGE INC	1	\$417,000.00	0.56%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,114.83	0.28%	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.49%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.56%	0	\$
BANK OF ENGLAND	2	\$561,000.00	0.75%	0	\$
BANK OF SPRINGFIELD	1	\$262,500.00	0.35%	0	\$
BANK OF THE CASCADES	1	\$236,000.00	0.31%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,453.25	0.26%	0	\$
BANK SNB ISAOA	1	\$417,000.00	0.56%	0	\$
BANNER BANK	1	\$213,500.00	0.28%	0	\$
BELL BANK	2	\$466,600.00	0.62%	0	\$
BETTER BANKS	1	\$181,384.53	0.24%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.29%	0	\$
BOFI FEDERAL BANK	1	\$355,600.00	0.47%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,450.00	0.25%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,400.00	0.32%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.36%	0	\$
CAMDEN NATIONAL BANK	1	\$330,000.00	0.44%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,300.00	1.69%	0	\$
CASHCALL MORTGAGE	13	\$4,388,300.00	5.84%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$565,500.00	0.75%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$278,000.00	0.37%	0	\$
CENTURY LENDING COMPANY	2	\$418,000.00	0.56%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$259,301.02	0.35%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$608,400.00	0.81%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$191,200.00	0.25%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$
CITIZENS NATIONAL BANK OF TEXAS	1	\$272,887.00	0.36%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.4%	0	\$
COMMERCE STATE BANK	1	\$347,950.00	0.46%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$566,000.00	0.75%	0	\$
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$274,000.00	0.36%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.35%	0	\$
COMPASS MORTGAGE, INC	1	\$237,980.00	0.32%	0	\$
CONGRESSIONAL BANK	1	\$207,424.89	0.28%	0	\$
CORTRUST MORTGAGE, INC	2	\$585,250.00	0.78%	0	\$
COVANTAGE CREDIT UNION	1	\$184,000.00	0.25%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$947,000.00	1.26%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,900.00	0.93%	0	\$



EAST COAST CAPITAL CORP	1	\$223,753.75	0.3%	0	\$
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.56%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$856,050.00	1.14%	0	\$
ETHOS LENDING LLC	1	\$287,000.00	0.38%	0	\$
EVANS BANK, N.A	1	\$266,957.57	0.36%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,900.00	0.24%	0	\$
EVOLVE BANK & TRUST	1	\$223,371.93	0.3%	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$401,854.45	0.54%	0	\$
F&A FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$624,750.00	0.83%	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$400,000.00	0.53%	0	\$
FEDERAL HOME LOAN BANK	1	\$202,200.00	0.27%	0	\$
FINANCE OF AMERICA LLC	3	\$794,900.00	1.06%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.55%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$336,000.00	0.45%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$248,000.00	0.33%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$296,000.00	0.39%	0	\$
FIRST INTERSTATE BANK	5	\$1,310,250.00	1.75%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$242,000.00	0.32%	0	\$
FIRST NATIONAL BANK	1	\$204,000.00	0.27%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$271,000.00	0.36%	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$417,000.00	0.56%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$232,800.00	0.31%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.29%	0	\$
FIRST RELIANCE BANK	1	\$315,250.00	0.42%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,500.00	0.39%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,900.00	0.61%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$713,516.21	0.95%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$286,000.00	0.38%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$289,350.00	0.39%	0	\$
FORUM CREDIT UNION	2	\$716,000.00	0.95%	0	\$
FRANDSEN BANK & TRUST	1	\$370,100.00	0.49%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$326,000.00	0.43%	0	\$
FULTON BANK, N.A	1	\$212,000.00	0.28%	0	\$
GEO-CORP, INC	1	\$350,100.00	0.47%	0	\$
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.25%	0	\$
GREATER NEW ORLEANS FCU	1	\$264,000.00	0.35%	0	\$
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.27%	0	\$
	1	\$354,000.00	0.47%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	7	\$2,005,517.59	2.67%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$217,422.15	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,378,241.00	3.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,297.00	0.3%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.34%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$
	HURON VALLEY STATE BANK	1	\$271,237.34	0.36%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$674,800.00	0.9%	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,887.35	0.29%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$186,000.00	0.25%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$203,000.00	0.27%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$187,156.39	0.25%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$555,000.00	0.74%	0	\$
	LANDMARK CREDIT UNION	3	\$552,653.52	0.74%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$250,000.00	0.33%	0	\$
	LOANWISE FINANCIAL LLC	1	\$280,000.00	0.37%	0	\$
	LUTHERAN FEDERAL CREDIT UNION	1	\$207,000.00	0.28%	0	\$
	M/I FINANCIAL, LLC	1	\$267,000.00	0.36%	0	\$
	MAGNOLIA BANK, INC	1	\$244,000.00	0.32%	0	\$
	MCKINLEY MORTGAGE LLC	2	\$420,000.00	0.56%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	0.54%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.64%	0	\$
	MICHIGAN MUTUAL, INC	1	\$251,243.56	0.33%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$640,500.00	0.85%	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.82%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.53%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,750.00	0.24%	0	\$
	MORTGAGE NOW INC	1	\$249,327.91	0.33%	0	\$
	MORTGAGENETWORK	2	\$392,000.00	0.52%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$330,000.00	0.44%	0	\$
	NASHVILLE SAVINGS BANK	1	\$259,281.10	0.35%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$298,315.05	0.4%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.34%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,500.00	0.5%	0	\$
	NATIONS LENDING CORPORATION	1	\$277,500.00	0.37%	0	\$
	NBKC BANK	1	\$177,000.00	0.24%	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$233,842.49	0.31%	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$292,000.00	0.39%	0	\$
	NUMERICA CREDIT UNION	1	\$250,000.00	0.33%	0	\$

OAK BANK	1	\$225,000.00	0.3%	0	\$
OLD SECOND NATIONAL BANK	1	\$235,000.00	0.31%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$421,618.58	0.56%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.77%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,060.24	1.12%	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$183,022.65	0.24%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.29%	0	\$
PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.29%	0	\$
PEOPLES STATE BANK	1	\$198,000.00	0.26%	0	\$
PLANET HOME LENDING, LLC	1	\$200,000.00	0.27%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$223,200.00	0.3%	0	\$
PLATINUM MORTGAGE, INC	1	\$201,600.00	0.27%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,500.00	0.35%	0	\$
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.25%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$794,300.00	1.06%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$364,000.00	0.48%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$371,968.66	0.5%	0	\$
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$
R P FUNDING INC	2	\$424,300.00	0.57%	0	\$
RANDOLPH SAVINGS BANK	1	\$202,500.00	0.27%	0	\$
RANLIFE, INC	1	\$185,000.00	0.25%	0	\$
REDWOOD CREDIT UNION	4	\$1,093,364.91	1.46%	0	\$
REGENT FINANACIAL GROUP INC	1	\$198,810.00	0.26%	0	\$
RESIDENTIAL BANCORP	1	\$217,000.00	0.29%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,324.00	0.42%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$404,945.00	0.54%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$205,000.00	0.27%	0	\$
SALAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.26%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,750.00	0.35%	0	\$
SECURITY STATE BANK	1	\$275,000.00	0.37%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,142.00	0.65%	0	\$
SENTE MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$
SIU CREDIT UNION	1	\$180,000.00	0.24%	0	\$
SOUTH STATE BANK	2	\$550,500.00	0.73%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$364,000.00	0.48%	0	\$
STATE BANK OF FLORENCE	1	\$201,600.00	0.27%	0	\$
STATE FARM BANK, F.S.B	1	\$224,278.64	0.3%	0	\$
STEARNS LENDING, LLC	1	\$256,800.00	0.34%	0	\$

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	STOCKMAN BANK OF MONTANA	1	\$207,920.00	0.28%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,227,000.00	1.63%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,900.00	0.29%	0	\$
	THE FIRST NATIONAL BANK	1	\$300,000.00	0.4%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$256,668.00	0.34%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.28%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$233,000.00	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,999.00	0.35%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$
	USE CREDIT UNION	1	\$260,000.00	0.35%	0	\$
	VALLEY NATIONAL BANK	1	\$400,000.00	0.53%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$
	VANGUARD FUNDING LLC	1	\$282,705.10	0.38%	0	\$
	VANTAGE BANK	1	\$192,000.00	0.26%	0	\$
	WATERMARK CAPITAL, INC	1	\$404,000.00	0.54%	0	\$
	WILLAMETTE VALLEY BANK	1	\$343,547.47	0.46%	0	\$
	Y-12 FCU	1	\$179,700.00	0.24%	0	\$
	Unavailable	1	\$208,000.00	0.23%	0	\$
<b>Total</b>		<b>277</b>	<b>\$75,081,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWB0	ALPINE BANK & TRUST CO	1	\$77,953.21	3.74%	0	\$
	BANCO SANTANDER PR	2	\$382,788.37	18.35%	0	\$
	CITIBANK,N.A	1	\$96,251.80	4.61%	0	\$
	CONSUMERS CREDIT UNION	1	\$140,200.00	6.72%	0	\$
	DEERWOOD BANK	1	\$132,694.98	6.36%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,126.55	4.7%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$188,880.00	9.06%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,598.29	4.25%	0	\$
	LA SALLE STATE BANK	1	\$42,206.72	2.02%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$217,000.00	10.4%	0	\$
	NATIONSTARMORTGAGE	1	\$181,683.60	8.71%	0	\$
	OLD SECOND NATIONAL BANK	1	\$153,880.29	7.38%	0	\$
	STATE FARM BANK, F.S.B	1	\$160,984.97	7.72%	0	\$
	STEARNS LENDING, LLC	1	\$124,438.18	5.98%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,085,686.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWC8	ALPINE BANK & TRUST CO	1	\$74,992.96	5.86%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,711.82	8.18%	0	\$
	CITIZENS BANK, NA	1	\$61,405.88	4.8%	0	\$

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$268,358.23	20.97%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,992.43	4.38%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$114,464.49	8.94%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$125,295.88	9.79%	0	\$
	ORIENTAL BANK	1	\$246,818.66	19.29%	0	\$
	SANTANDER BANK, N.A	1	\$73,417.08	5.74%	0	\$
	STATE FARM BANK, F.S.B	1	\$154,287.47	12.05%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,279,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWD6	1ST SECURITY BANK OF WASHINGTON	3	\$866,205.58	0.21%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$295,864.22	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$916,100.00	0.23%	0	\$
	ACG FUNDING INC	1	\$265,822.71	0.07%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$868,988.04	0.22%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$506,100.00	0.13%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$389,405.00	0.1%	0	\$
	AFFIRM HOME LOANS, LLC	1	\$254,900.00	0.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$575,000.00	0.14%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$733,217.90	0.18%	0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.1%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$815,853.89	0.2%	0	\$
	AMERICAN BANK & TRUST	1	\$388,000.00	0.1%	0	\$
	AMERICAN BANK CENTER	1	\$237,000.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$645,024.09	0.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,651.64	0.23%	0	\$
	AMERICAN HERITAGE LENDING	1	\$380,499.20	0.09%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	6	\$2,492,800.00	0.62%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,663,552.00	1.16%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$950,045.18	0.24%	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$4,048,183.29	1%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.07%	0	\$
	AMERICASH	1	\$314,380.62	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$852,044.39	0.21%	0	\$
	AMERIS BANK	1	\$320,878.02	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$348,000.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORAION	1	\$267,700.00	0.07%	0	\$
		1	\$308,000.00	0.08%	0	\$

	AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,100.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COEPORATION	1	\$346,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,910,932.97	0.47%	0
	APEX HOME LOANS, INC	1	\$234,960.23	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$765,125.77	0.19%	0
	ARVEST BANK	2	\$633,661.17	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$836,184.10	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$277,000.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$685,642.64	0.17%	0
	AURORA FINANCIAL	1	\$382,373.64	0.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$379,321.38	0.09%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,011,443.49	0.25%	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,381.96	0.09%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$358,000.00	0.09%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,395,401.83	0.35%	0
	BANCO SANTANDER PR	1	\$323,553.75	0.08%	0
	BANK FIRST NATIONAL	1	\$310,000.00	0.08%	0
	BANK MUTUAL	4	\$1,231,983.65	0.31%	0
	BANK OF DEERFIELD	1	\$280,000.00	0.07%	0
	BANK OF ENGLAND	1	\$411,000.00	0.1%	0
	BANK OF HAWAII	2	\$852,441.23	0.21%	0
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,918.02	0.09%	0
	BANK OF THE PANHANDLE	1	\$354,276.41	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,041,771.79	0.26%	0
	BANK SNB ISAOA	1	\$417,000.00	0.1%	0
	BANNER BANK	2	\$608,675.00	0.15%	0
	BAY EQUITY LLC	3	\$932,700.00	0.23%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$415,162.77	0.1%	0
	BELL BANK	7	\$2,154,893.79	0.53%	0
	BELLCO CREDIT UNION	2	\$615,071.24	0.15%	0
	BLACKHAWK BANK	1	\$253,000.00	0.06%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$615,326.36	0.15%	0

BOKF NA DBA BANK OF ARKANSAS	2	\$654,751.73	0.16%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	9	\$2,618,271.33	0.65%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,369,463.15	0.34%	0	\$
BOKF NA DBA BANK OF TEXAS	5	\$1,663,884.98	0.41%	0	\$
BREMER BANK, NA	2	\$589,418.07	0.15%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,167,359.69	0.29%	0	\$
BROKER SOLUTIONS INC	1	\$238,500.00	0.06%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,845,159.31	1.45%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,426,650.49	0.85%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.18%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$341,652.00	0.08%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$351,000.00	0.09%	0	\$
CAHP CREDIT UNION	1	\$346,000.00	0.09%	0	\$
CALATLANTIC MORTGAGE INC	1	\$250,337.18	0.06%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$248,909.52	0.06%	0	\$
CAPITAL ONE, N.A	1	\$237,600.00	0.06%	0	\$
CAPITOL BANK	1	\$417,000.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,140,416.94	1.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$976,676.15	0.24%	0	\$
CASHCALL MORTGAGE	6	\$3,316,474.81	0.82%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$346,300.00	0.09%	0	\$
CB&S BANK	1	\$380,000.00	0.09%	0	\$
CBC NATIONAL BANK	2	\$461,000.00	0.11%	0	\$
CENTENNIAL BANK AND TRUST	1	\$350,417.92	0.09%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$320,715.87	0.08%	0	\$
CENTENNIAL LENDING, LLC	1	\$362,000.00	0.09%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$677,822.43	0.17%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$373,314.54	0.09%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$755,400.00	0.19%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$
CENTRAL TRUST BANK	1	\$233,600.00	0.06%	0	\$
CENTRUE BANK	1	\$300,000.00	0.07%	0	\$
CENTURY LENDING COMPANY	2	\$632,000.00	0.16%	0	\$
CHARTERBANK	1	\$399,499.78	0.1%	0	\$
CHEMICAL BANK PETOSKEY SOUTH	1	\$393,500.00	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,221,386.09	0.3%	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$306,615.68	0.08%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$600,000.00	0.15%	0	\$

CHURCHILL MORTGAGE CORPORATION	2	\$593,400.00	0.15%	0	\$
CITIBANK,N.A	1	\$241,750.00	0.06%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,000.00	0.07%	0	\$
CMG MORTGAGE INC	1	\$304,140.52	0.08%	0	\$
CMG MORTGAGE, INC	2	\$569,489.60	0.14%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$15,656,831.47	3.88%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,106,496.92	0.27%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$591,969.14	0.15%	0	\$
COLONIAL SAVINGS, F.A	2	\$552,507.14	0.14%	0	\$
COLUMBIA CREDIT UNION	1	\$327,000.00	0.08%	0	\$
COMMERCE HOME MORTGAGE	1	\$382,000.00	0.09%	0	\$
COMMERCE STATE BANK	1	\$417,000.00	0.1%	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$324,000.00	0.08%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$416,000.00	0.1%	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,000.00	0.08%	0	\$
COMPASS MORTGAGE INC	2	\$560,000.00	0.14%	0	\$
CONSUMERS CREDIT UNION	2	\$647,966.00	0.16%	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,337,616.57	0.33%	0	\$
CORTRUST MORTGAGE, INC	2	\$549,450.00	0.14%	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$387,000.00	0.1%	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,347.15	0.06%	0	\$
CREDIT UNION LENDING SOURCE LLC	2	\$738,708.79	0.18%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,293,356.35	0.32%	0	\$
CUSO MORTGAGE CORPORATION	1	\$309,000.00	0.08%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$560,200.00	0.14%	0	\$
DEERE EMPLOYEES CREDIT UNION	3	\$953,957.21	0.24%	0	\$
DEERWOOD BANK	1	\$354,000.00	0.09%	0	\$
DENMARK STATE BANK	1	\$390,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,700.00	0.06%	0	\$
DFCU FINANCIAL	3	\$782,350.00	0.19%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$358,397.00	0.09%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$582,677.00	0.14%	0	\$
DIRECT MORTGAGE, CORP	1	\$299,000.00	0.07%	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$250,000.00	0.06%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,354,244.34	0.34%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	2	\$888,898.84	0.22%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$238,921.31	0.06%	0	\$



ETHOS LENDING LLC	2	\$664,000.00	0.16%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.07%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,350.50	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$273,800.47	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$352,800.00	0.09%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$271,946.56	0.07%	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$291,200.00	0.07%	0	\$
EXCHANGE STATE BANK	1	\$250,000.00	0.06%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,215,374.88	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$305,733.40	0.08%	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$304,000.00	0.08%	0	\$
FARMINGTON BANK	1	\$232,000.00	0.06%	0	\$
FBC MORTGAGE, LLC	4	\$1,410,762.73	0.35%	0	\$
FC LENDING, LTD	1	\$318,586.16	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,167,500.00	0.29%	0	\$
FINANCE OF AMERICA LLC	32	\$10,727,220.04	2.66%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	37	\$12,542,184.26	3.11%	0	\$
FIRST ALLIANCE CREDIT UNION	2	\$620,845.68	0.15%	0	\$
FIRST BANK & TRUST	2	\$591,800.00	0.15%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,566.60	0.15%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,500.00	0.09%	0	\$
FIRST CENTURY BANK	1	\$372,000.00	0.09%	0	\$
FIRST CHOICE LOAN SERVICES INC	9	\$2,720,200.00	0.67%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$265,000.00	0.07%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$243,000.00	0.06%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,000.00	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.08%	0	\$
FIRST FINANCIAL BANK, N.A	2	\$751,181.40	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,504.54	0.16%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$284,500.00	0.07%	0	\$
FIRST INTERNET BANK OF INDIANA	6	\$1,810,247.71	0.45%	0	\$
FIRST INTERSTATE BANK	6	\$1,936,500.00	0.48%	0	\$
FIRST LENDING	1	\$415,162.77	0.1%	0	\$
FIRST MIDWEST BANK	2	\$727,479.46	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$351,000.00	0.09%	0	\$
	3	\$877,491.94	0.22%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK - FOX VALLEY	1	\$235,700.00	0.06%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$260,000.00	0.06%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$844,100.00	0.21%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$321,562.64	0.08%	0	\$
FIRST NEBRASKA BANK	1	\$238,931.99	0.06%	0	\$
FIRST NIAGARA BANK, N.A	1	\$405,206.83	0.1%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$236,034.34	0.06%	0	\$
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$
FIRST REPUBLIC BANK	1	\$471,000.00	0.12%	0	\$
FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,560.00	0.06%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$9,530,469.71	2.36%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,744,077.00	0.68%	0	\$
FIRST WESTERN TRUST BANK	1	\$450,000.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,165.93	0.45%	0	\$
FIRSTTRUST BANK	7	\$2,220,470.64	0.55%	0	\$
FIVE POINTS BANK	1	\$378,341.85	0.09%	0	\$
FRANSEN BANK & TRUST	1	\$229,600.00	0.06%	0	\$
FRONTIER BANK	1	\$293,000.00	0.07%	0	\$
FULTON BANK, N.A	3	\$990,179.94	0.25%	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$344,211.40	0.09%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$711,835.91	0.18%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,777.47	0.07%	0	\$
GMFS, LLC	2	\$474,924.03	0.12%	0	\$
GOLDWATER BANK	1	\$235,200.00	0.06%	0	\$
GOOGAIN, INC - COR	1	\$417,000.00	0.1%	0	\$
GREAT WESTERN BANK	3	\$918,000.00	0.23%	0	\$
GREATWALL, INC	1	\$415,125.77	0.1%	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$263,000.00	0.07%	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$312,800.00	0.08%	0	\$
GTE FEDERAL CREDIT UNION	1	\$415,144.34	0.1%	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$338,486.99	0.08%	0	\$
GUARANTY TRUST COMPANY	1	\$312,630.36	0.08%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$339,024.72	0.08%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,723,476.33	0.43%	0	\$
HEARTLAND CREDIT UNION	1	\$237,200.00	0.06%	0	\$
HERITAGE BANK OF THE OZARKS	1	\$298,651.64	0.07%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$246,387.60	0.06%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$230,988.04	0.06%	0	\$
HICKORY POINT BANK & TRUST	2	\$597,655.00	0.15%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$360,000.00	0.09%	0	\$

HOME FEDERAL SAVINGS BANK	1	\$396,000.00	0.1%	0	\$
HOME LOAN ALLIANCE, LLC	2	\$470,000.00	0.12%	0	\$
HOME MORTGAGE ALLIANCE, LLC	3	\$1,102,100.00	0.27%	0	\$
HOME POINT FINANCIAL CORPORATION	9	\$3,018,638.67	0.75%	0	\$
HOME STATE BANK, N.A	1	\$415,144.34	0.1%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,125,217.71	1.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.1%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$892,748.59	0.22%	0	\$
HOMETRUST BANK	1	\$315,000.00	0.08%	0	\$
HORIZON BANK, N.A	2	\$558,600.00	0.14%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$235,600.00	0.06%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$519,687.56	0.13%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$275,200.00	0.07%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$507,750.00	0.13%	0	\$
INDEPENDENT BANK	6	\$1,975,183.88	0.49%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$285,000.00	0.07%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$777,247.13	0.19%	0	\$
INTERFIRST MORTGAGEA COMPANY	1	\$398,202.18	0.1%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	25	\$7,784,760.32	1.93%	0	\$
JANESVILLE STATE BANK	1	\$250,000.00	0.06%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$308,070.93	0.08%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$610,300.00	0.15%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$868,057.96	0.22%	0	\$
LAKESIDE BANK	2	\$658,435.90	0.16%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$336,152.57	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$290,000.00	0.07%	0	\$
LAND HOME FINANCIAL SERVICES, INC	11	\$3,708,815.26	0.92%	0	\$
LANDMARK CREDIT UNION	4	\$1,065,977.44	0.26%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$255,066.42	0.06%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$
LEADER BANK N.A	5	\$1,735,000.00	0.43%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.06%	0	\$
LENDIA, INC	1	\$273,764.00	0.07%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$800,000.00	0.2%	0	\$
LOANWISE FINANCIAL LLC	1	\$270,777.48	0.07%	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,805,861.93	0.45%	0	\$

	M/I FINANCIAL, LLC	3	\$949,802.00	0.24%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$230,171.16	0.06%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.07%	0	\$
	MARINE BANK	1	\$417,000.00	0.1%	0	\$
	MB FINANCIAL BANK	1	\$467,887.56	0.12%	0	\$
	MCCLAIN BANK	1	\$235,000.00	0.06%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$367,500.00	0.09%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.06%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$504,000.00	0.12%	0	\$
	MEMBR ADVANTAGE MORTGAGE	1	\$283,500.00	0.07%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$263,000.00	0.07%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,900.79	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$252,670.58	0.06%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$299,000.00	0.07%	0	\$
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$231,952.77	0.06%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$396,445.60	0.1%	0	\$
	MIDWESTONE BANK	1	\$350,000.00	0.09%	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,656,700.00	0.41%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$311,421.86	0.08%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$363,000.00	0.09%	0	\$
	MORTGAGE CENTER LLC	1	\$255,850.00	0.06%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.1%	0	\$
	MORTGAGE OPTIONS, INC	1	\$280,000.00	0.07%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,305.17	0.07%	0	\$
	MORTGAGENETWORK	7	\$2,447,684.69	0.61%	0	\$
	MOUND CITY BANK	1	\$236,800.00	0.06%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,000.00	0.07%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$491,823.53	0.12%	0	\$
	MSA MORTGAGE, LLC - COR	1	\$345,000.00	0.09%	0	\$
	MUENSTER STATE BANK	1	\$234,949.80	0.06%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$254,849.40	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,246,000.00	0.31%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,100.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$579,500.00	0.14%	0	\$
	NBKC BANK	9	\$2,791,250.06	0.69%	0	\$
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$334,504.79	0.08%	0	\$
	NJ LENDERS CORP	3	\$953,933.66	0.24%	0	\$

NMSI, INC	3	\$924,371.53	0.23%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,220,263.28	0.55%	0	\$
NORTHPOINTE BANK	5	\$1,551,523.93	0.38%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$397,779.09	0.1%	0	\$
NORWOOD BANK	1	\$289,500.00	0.07%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$236,951.42	0.06%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.08%	0	\$
NUVISION FCU	1	\$347,000.00	0.09%	0	\$
NVR MORTGAGE FINANCE, INC	10	\$3,057,882.00	0.76%	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$342,499.49	0.08%	0	\$
OLD NATIONAL BANK	15	\$4,667,827.47	1.16%	0	\$
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.07%	0	\$
ON Q FINANCIAL, INC	1	\$298,691.42	0.07%	0	\$
OOSTBURG STATE BANK	1	\$315,000.00	0.08%	0	\$
ORIGIN BANK	5	\$1,615,536.26	0.4%	0	\$
OVM FINANCIAL INC	1	\$284,229.52	0.07%	0	\$
OZARK BANK, A CORPORATION	1	\$300,000.00	0.07%	0	\$
PACIFIC HOME LOANS, INC	1	\$386,250.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,197,680.71	0.3%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,297,500.00	0.57%	0	\$
PARKSIDE LENDING LLC	13	\$4,507,177.38	1.12%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$314,984.10	0.08%	0	\$
PEACH STATE BANK & TRUST	1	\$329,600.00	0.08%	0	\$
PENTAGON FEDERAL C. U	2	\$563,808.94	0.14%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,000.00	0.1%	0	\$
PEOPLES HOME EQUITY, INC	3	\$1,114,162.14	0.28%	0	\$
PINNACLE BANK	1	\$234,939.28	0.06%	0	\$
PINNACLE BANK - COR	1	\$266,807.39	0.07%	0	\$
PINNACLE BANK-WYOMING	1	\$368,000.00	0.09%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,326,532.61	0.33%	0	\$
PLATINUM MORTGAGE, INC	4	\$1,427,000.00	0.35%	0	\$
PLAZA HOME MORTGAGE	5	\$1,490,790.33	0.37%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$
PREMIA MORTGAGE, LLC	2	\$717,000.00	0.18%	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.08%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,091,074.31	0.27%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,162.77	0.1%	0	\$
PRIME MERIDIAN BANK	2	\$644,370.07	0.16%	0	\$
PRIMEBANK	1	\$239,000.00	0.06%	0	\$

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$342,453.87	0.08%	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$230,300.00	0.06%	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$234,551.58	0.06%	0	\$
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$350,000.00	0.09%	0	\$
PROGRESSIVE BANK	2	\$556,000.00	0.14%	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$2,024,355.57	0.5%	0	\$
PROVIDENT CREDIT UNION	2	\$906,000.00	0.22%	0	\$
PROVINCIAL BANK	1	\$277,750.00	0.07%	0	\$
PULTE MORTGAGE LLC	10	\$3,012,341.25	0.75%	0	\$
QUALSTAR CREDIT UNION	1	\$350,000.00	0.09%	0	\$
RABOBANK, N.A	2	\$495,892.47	0.12%	0	\$
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.07%	0	\$
RCB BANK	3	\$1,005,426.90	0.25%	0	\$
REDWOOD CAPITAL BANK	1	\$348,473.33	0.09%	0	\$
REDWOOD CREDIT UNION	1	\$244,017.38	0.06%	0	\$
RENASANT BANK	6	\$1,903,923.52	0.47%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$230,253.91	0.06%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$256,821.34	0.06%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$
RESMAC INC	2	\$517,000.00	0.13%	0	\$
RESMAC, INC	1	\$415,162.77	0.1%	0	\$
RLM MORTGAGE LLC	1	\$417,000.00	0.1%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$298,651.64	0.07%	0	\$
ROCKY MOUNTAIN BANK	1	\$300,000.00	0.07%	0	\$
ROUNDBANK	1	\$408,750.00	0.1%	0	\$
ROYAL CREDIT UNION	2	\$604,200.00	0.15%	0	\$
RPM MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,000.00	0.19%	0	\$
SAN FRANCISCO FIRE CREDIT	1	\$415,144.34	0.1%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,466.78	0.09%	0	\$
SANTANDER BANK, N.A	3	\$1,011,387.93	0.25%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,000.00	0.06%	0	\$
SHEA MORTGAGE INC	4	\$1,487,000.00	0.37%	0	\$
SHORE MORTGAGE	1	\$266,320.26	0.07%	0	\$
SI MORTGAGE COMPANY	1	\$236,452.46	0.06%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,071,097.40	0.51%	0	\$
SOFI LENDING CORP	1	\$265,000.00	0.07%	0	\$
SOUND COMMUNITY BANK	1	\$408,800.00	0.1%	0	\$

SOUTH STATE BANK	6	\$2,013,824.23	0.5%	0	\$
SOUTHEAST NATIONAL BANK	1	\$337,146.24	0.08%	0	\$
SOUTHERN BANK	1	\$283,000.00	0.07%	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$268,000.00	0.07%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,898.84	0.06%	0	\$
SOUTHLAND CREDIT UNION	3	\$1,049,045.12	0.26%	0	\$
SPACE COAST CREDIT UNION	2	\$534,586.42	0.13%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,638,644.34	0.41%	0	\$
STAR BANK, A STATE BANK	1	\$231,954.85	0.06%	0	\$
STAR FINANCIAL BANK	1	\$283,682.70	0.07%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$275,200.00	0.07%	0	\$
STATE FARM BANK, F.S.B	16	\$4,912,002.79	1.22%	0	\$
STEARNS LENDING INC	5	\$1,665,701.80	0.41%	0	\$
STEARNS LENDING, LLC	12	\$3,786,112.36	0.94%	0	\$
SUMMIT CREDIT UNION	4	\$1,329,624.00	0.33%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$382,291.19	0.09%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$651,844.00	0.16%	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,898,860.45	0.47%	0	\$
TD BANK, N.A	4	\$1,196,978.38	0.3%	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$319,920.00	0.08%	0	\$
TEXAS BANK	1	\$319,200.00	0.08%	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$1,140,071.53	0.28%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,506,368.65	0.37%	0	\$
THE COLUMBIA BANK	2	\$624,000.00	0.15%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$728,176.23	0.18%	0	\$
THE HONESDALE NATIONAL BANK	1	\$240,000.00	0.06%	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$316,000.00	0.08%	0	\$
THE NODAWAY VALLEY BANK	1	\$297,600.00	0.07%	0	\$
THE PITTSFIELD COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$238,800.00	0.06%	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$861,000.00	0.21%	0	\$
TRUE SKY CREDIT UNION	1	\$310,000.00	0.08%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$
TRUWEST CREDIT UNION	1	\$365,000.00	0.09%	0	\$
TWINSTAR CREDIT UNION	3	\$832,615.68	0.21%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,651.64	0.07%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$407,795.38	0.1%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$8,613,313.19	2.14%	0	\$

	UNISYS FINANCE & REALTY	1	\$228,976.49	0.06%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.07%	0	\$
	UNITED VALLEY BANK	1	\$240,000.00	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	42	\$14,624,732.78	3.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$923,177.47	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,442,434.17	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,295,346.65	1.07%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$302,660.63	0.08%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$701,899.47	0.17%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$
	UW CREDIT UNION	4	\$1,009,675.15	0.25%	0	\$
	VALLEY NATIONAL BANK	23	\$7,274,218.24	1.8%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.1%	0	\$
	VANGUARD FUNDING LLC	1	\$386,000.00	0.1%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$964,510.79	0.24%	0	\$
	WALLICK & VOLK, INC. - COR	1	\$270,779.64	0.07%	0	\$
	WAUKESHA STATE BANK	1	\$375,000.00	0.09%	0	\$
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.06%	0	\$
	WEST GATE BANK	1	\$275,000.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	2	\$667,327.76	0.17%	0	\$
	WESTERRA CREDIT UNION	1	\$275,000.00	0.07%	0	\$
	WESTFIELD BANK FSB	1	\$300,000.00	0.07%	0	\$
	WILSHIRE BANK	2	\$700,000.00	0.17%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$269,296.27	0.07%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$588,616.23	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$728,442.49	0.18%	0	\$
	WISCONSIN BANK & TRUST	3	\$812,382.57	0.2%	0	\$
	WMS SERIES LLC	1	\$338,000.00	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,541.36	0.24%	0	\$
	Unavailable	1	\$232,948.28	0.09%	0	\$
<b>Total</b>		<b>1,254</b>	<b>\$403,249,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWE4	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$258,377.19	22.61%	0	\$
	FINANCE OF AMERICA LLC	2	\$455,841.00	39.88%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,750.00	18.7%	0	\$
	UNIVERSAL AMERICAN MORTGAGE	1	\$215,000.00	18.81%	0	\$



	COMPANY, LLC, A FLORIDA LIMITED					
<b>Total</b>		<b>5</b>	<b>\$1,142,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWF1	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.13%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$289,543.60	0.29%	0	\$
	ACOPIA LLC A CORPORATION	1	\$132,881.49	0.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$428,028.33	0.43%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,145.60	0.15%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.13%	0	\$
	ALLIANT CREDIT UNION	1	\$126,000.00	0.13%	0	\$
	ALPINE BANK & TRUST CO	4	\$575,175.00	0.57%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$532,100.00	0.53%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$400,163.24	0.4%	0	\$
	AMERICA'S FIRST FCU	2	\$272,000.00	0.27%	0	\$
	AMERICAN BANK CENTER	2	\$276,400.00	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$551,311.25	0.55%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,200.00	0.13%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$132,520.04	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$261,500.00	0.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$147,212.99	0.15%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$125,180.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,300.00	0.26%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$143,590.76	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,333.76	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	0.14%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$267,300.00	0.27%	0	\$
	ARIZONA BANK & TRUST	1	\$148,000.00	0.15%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$143,549.26	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$143,600.00	0.14%	0	\$
	ARVEST BANK	6	\$837,846.50	0.84%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,792.14	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,137.17	1.25%	0	\$
	ASSOCIATED CREDIT UNION	2	\$262,581.62	0.26%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.14%	0	\$

BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$135,785.97	0.14%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,868.50	0.26%	0	\$
BANK MUTUAL	3	\$396,850.00	0.4%	0	\$
BANK OF IDAHO (14051)	1	\$149,258.31	0.15%	0	\$
BANK OF SPRINGFIELD	1	\$145,426.18	0.15%	0	\$
BANNER BANK	1	\$134,000.00	0.13%	0	\$
BAXTER CREDIT UNION	4	\$567,786.43	0.57%	0	\$
BBMC MORTGAGE	1	\$130,428.87	0.13%	0	\$
BELL BANK	4	\$560,903.00	0.56%	0	\$
BELLCO CREDIT UNION	1	\$133,500.00	0.13%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$265,801.70	0.27%	0	\$
BETTER BANKS	1	\$149,926.09	0.15%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$126,281.17	0.13%	0	\$
BNA BANK	1	\$147,772.12	0.15%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$554,502.55	0.55%	0	\$
BOFI FEDERAL BANK	2	\$299,250.00	0.3%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$133,500.00	0.13%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,390.00	0.14%	0	\$
BREMER BANK, NA	3	\$405,840.00	0.41%	0	\$
BROADWAY NATIONAL BANK	1	\$129,795.41	0.13%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,100.00	0.13%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,300.00	0.15%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.13%	0	\$
BUSEY BANK	1	\$126,800.13	0.13%	0	\$
C & T MORTGAGE, INC	2	\$284,760.88	0.28%	0	\$
C & T MORTGAGE, INC - COR	1	\$139,500.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$429,500.00	0.43%	0	\$
CALATLANTIC MORTGAGE INC	1	\$149,763.93	0.15%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$272,800.00	0.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,900.00	0.69%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,200.00	0.14%	0	\$
CARROLLTON BANK	1	\$147,500.00	0.15%	0	\$
CB&S BANK	1	\$139,275.62	0.14%	0	\$
CBI BANK & TRUST	1	\$132,600.00	0.13%	0	\$
CENTRAL BANK OF SEDALIA	1	\$127,200.00	0.13%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$266,592.29	0.27%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$148,800.00	0.15%	0	\$

CHEMCEL FEDERAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$
CHEMICAL BANK	2	\$262,800.00	0.26%	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$136,000.00	0.14%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$144,508.85	0.14%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$148,765.50	0.15%	0	\$
CHESSIE FEDERAL CREDIT UNION	1	\$126,500.00	0.13%	0	\$
CHIPPEWA VALLEY BANK	1	\$131,583.91	0.13%	0	\$
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$137,300.10	0.14%	0	\$
CITIZENS FIRST BANK	3	\$397,587.37	0.4%	0	\$
CITY STATE BANK	1	\$141,377.15	0.14%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$
CMG MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$644,629.94	0.64%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$
COASTWAY COMMUNITY BANK	1	\$138,901.06	0.14%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,326.97	0.28%	0	\$
COLONIAL SAVINGS, F.A	1	\$140,608.18	0.14%	0	\$
COMM NATL BK OF TXRKANA	1	\$128,000.00	0.13%	0	\$
COMMERCE BANK	1	\$134,750.00	0.13%	0	\$
COMMERCIAL BANKING COMPANY	1	\$144,000.00	0.14%	0	\$
COMMERCIAL SAVINGS BANK	1	\$128,525.00	0.13%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$144,500.00	0.14%	0	\$
COMMUNITY BANK DELAWARE	2	\$282,614.42	0.28%	0	\$
COMMUNITY BANK, NA	6	\$802,713.97	0.8%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$134,288.32	0.13%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$258,000.00	0.26%	0	\$
CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$429,985.03	0.43%	0	\$
CRESKOM BANK	1	\$136,800.00	0.14%	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$149,384.79	0.15%	0	\$
CROGHAN COLONIAL BANK	1	\$127,920.00	0.13%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,693.51	0.14%	0	\$
CUMD	2	\$292,500.00	0.29%	0	\$
CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$144,000.00	0.14%	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$135,000.00	0.13%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$273,169.42	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$
DFCU FINANCIAL	1	\$125,800.00	0.13%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	0.14%	0	\$
DIME BANK	1	\$140,000.00	0.14%	0	\$

DSL D MORTGAGE, LLC	2	\$298,720.00	0.3%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$
DUPAGE CREDIT UNION	2	\$263,000.00	0.26%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,905.85	0.13%	0	\$
ELEVATIONS CREDIT UNION	5	\$679,600.00	0.68%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.15%	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$1,224,142.66	1.22%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$132,582.89	0.13%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$420,911.11	0.42%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$427,268.00	0.43%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,098.37	0.39%	0	\$
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$138,400.00	0.14%	0	\$
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$139,785.39	0.14%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$125,693.78	0.13%	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$145,549.74	0.15%	0	\$
FBC MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$721,615.49	0.72%	0	\$
FINANCE OF AMERICA LLC	4	\$577,285.83	0.58%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$270,000.00	0.27%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$147,023.28	0.15%	0	\$
FIRST AMERICAN BANK	1	\$129,945.17	0.13%	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$131,703.08	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,778.10	0.13%	0	\$
FIRST CENTURY BANK	1	\$142,800.00	0.14%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$127,922.74	0.13%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$138,500.00	0.14%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,400.00	0.15%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$141,550.00	0.14%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$839,746.10	0.84%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,679.80	0.15%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$273,581.25	0.27%	0	\$
FIRST INTERSTATE BANK	4	\$530,500.00	0.53%	0	\$

FIRST MIDWEST BANK	1	\$144,875.00	0.14%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$130,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$146,269.44	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,500.00	0.14%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$678,349.13	0.68%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$275,986.61	0.28%	0	\$
FIRST NIAGARA BANK, N.A	6	\$845,347.02	0.84%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$130,722.00	0.13%	0	\$
FIRST REPUBLIC BANK	2	\$280,000.00	0.28%	0	\$
FIRST STATE BANK	1	\$132,495.13	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$564,600.00	0.56%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$949,530.81	0.95%	0	\$
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$131,692.61	0.13%	0	\$
FIRSTBANK	9	\$1,272,869.70	1.27%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,801.38	0.13%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$133,860.00	0.13%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,295.99	0.13%	0	\$
FULTON BANK OF NEW JERSEY	1	\$126,650.00	0.13%	0	\$
FULTON BANK, N.A	4	\$558,400.00	0.56%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$394,344.09	0.39%	0	\$
GMFS, LLC	1	\$150,000.00	0.15%	0	\$
GREAT WESTERN BANK	3	\$420,900.00	0.42%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$
GUILD MORTGAGE COMPANY	14	\$1,927,895.86	1.92%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$255,104.61	0.25%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,304.50	0.13%	0	\$
HARBORONE BANK	1	\$131,716.89	0.13%	0	\$
HEARTLAND CREDIT UNION	1	\$147,000.00	0.15%	0	\$
HERITAGE BANK OF THE OZARKS	1	\$126,625.41	0.13%	0	\$
HICKORY POINT BANK & TRUST	1	\$143,209.17	0.14%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$132,405.00	0.13%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$146,994.56	0.15%	0	\$
HOME STATE BANK, N.A	1	\$134,792.14	0.13%	0	\$
HOMELAND COMMUNITY BANK	1	\$149,763.90	0.15%	0	\$
HOMEOWNERS ADVANTAGE	1	\$125,934.00	0.13%	0	\$
HOMESERVICES LENDING, LLC	1	\$128,584.44	0.13%	0	\$
HORIZON BANK	1	\$137,379.64	0.14%	0	\$
HORIZON BANK, N.A	1	\$148,500.00	0.15%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,951.00	0.27%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$128,500.00	0.13%	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$2,331,391.87	2.33%	0	\$
IDAHO CENTRAL CREDIT UNION	13	\$1,762,192.40	1.76%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,600.00	0.15%	0	\$
ILLINOIS BANK & TRUST	1	\$144,000.00	0.14%	0	\$
INNOVATIVE MORTGAGE INC	1	\$150,000.00	0.15%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$141,000.00	0.14%	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$414,937.14	0.41%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$
IXONIA BANK	2	\$295,800.00	0.3%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$286,000.00	0.29%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$128,575.00	0.13%	0	\$
JMAC LENDING INC	1	\$128,443.85	0.13%	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$138,900.00	0.14%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$
LAKE MICHIGAN CREDIT UNION	23	\$3,118,511.08	3.11%	0	\$
LANDMARK CREDIT UNION	19	\$2,609,254.27	2.6%	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$130,595.99	0.13%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.15%	0	\$
LISTERHILL CREDIT UNION	1	\$140,000.00	0.14%	0	\$
LOANWISE FINANCIAL LLC	2	\$293,276.75	0.29%	0	\$
MARINE BANK	4	\$549,450.00	0.55%	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$
MAZUMA CREDIT UNION	1	\$145,500.00	0.15%	0	\$
MCT CREDIT UNION	1	\$126,560.51	0.13%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$136,289.83	0.14%	0	\$
MEMBR ADVANTAGE MORTGAGE	1	\$148,000.00	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,650.00	0.27%	0	\$
MICHIGAN MUTUAL, INC	2	\$287,784.45	0.29%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$129,096.51	0.13%	0	\$
MID-HUDSON VALLEY FCU	1	\$132,000.00	0.13%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$272,362.10	0.27%	0	\$
MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$
MIDLAND STATES BANK	1	\$149,769.05	0.15%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,500.00	0.14%	0	\$
MIDWEST HERITAGE BANK, FSB	1	\$138,000.00	0.14%	0	\$
MIDWESTONE BANK	1	\$125,900.00	0.13%	0	\$
MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.43%	0	\$
MORTGAGE INVESTORS GROUP	1	\$125,240.00	0.13%	0	\$

MORTGAGE MARKETS CUSO, LLC	1	\$141,814.00	0.14%	0	\$
MORTGAGENETWORK	3	\$415,770.58	0.42%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,271.01	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$568,845.91	0.57%	0	\$
MOVEMENT MORTGAGE LLC	1	\$130,440.52	0.13%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$551,078.03	0.55%	0	\$
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$
NASSAU EDUCATORS FCU	1	\$149,298.97	0.15%	0	\$
NATIONAL BANK OF COMMERCE	1	\$127,500.00	0.13%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$133,048.50	0.13%	0	\$
NBC OKLAHOMA	1	\$132,000.00	0.13%	0	\$
NEXBANK SSB	2	\$267,328.62	0.27%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$144,976.43	0.14%	0	\$
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$132,855.00	0.13%	0	\$
NORTHPOINTE BANK	1	\$125,600.00	0.13%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.15%	0	\$
OLD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$
OLD SECOND NATIONAL BANK	1	\$136,800.00	0.14%	0	\$
OOSTBURG STATE BANK	1	\$146,069.76	0.15%	0	\$
ORRSTOWN BANK	1	\$148,765.50	0.15%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,779.67	0.14%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,132.17	0.28%	0	\$
PARKSIDE LENDING LLC	3	\$443,775.21	0.44%	0	\$
PENTAGON FEDERAL C. U	5	\$701,713.09	0.7%	0	\$
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,200.00	0.14%	0	\$
PEOPLES INDEPENDENT BANK	1	\$126,565.00	0.13%	0	\$
PEOPLES STATE BANK	1	\$125,910.00	0.13%	0	\$
PIONEER BANK	1	\$135,489.22	0.14%	0	\$
PLANET HOME LENDING, LLC	1	\$150,000.00	0.15%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,221.08	0.14%	0	\$
PLATINUM MORTGAGE, INC	1	\$145,350.00	0.15%	0	\$
PLAZA HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$
POINT LOMA CREDIT UNION	1	\$149,527.17	0.15%	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$
PREMIER AMERICA CREDIT UNION	2	\$280,000.00	0.28%	0	\$
PREMIER VALLEY BANK	1	\$130,000.00	0.13%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,570.00	0.13%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$126,000.00	0.13%	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$143,778.28	0.14%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,745.22	0.13%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$129,298.18	0.13%	0	\$
REGENCY MORTGAGE CORP	1	\$137,275.34	0.14%	0	\$
RENASANT BANK	2	\$288,060.79	0.29%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$130,319.58	0.13%	0	\$
RIVER BANK AND TRUST	1	\$125,801.70	0.13%	0	\$
RIVER VALLEY BANK	3	\$428,635.00	0.43%	0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$399,874.15	0.4%	0	\$
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$
ROCKY MOUNTAIN BANK	3	\$433,773.18	0.43%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$811,291.00	0.81%	0	\$
ROYAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$129,799.84	0.13%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$284,200.00	0.28%	0	\$
S&T BANK	4	\$536,882.63	0.54%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$276,296.98	0.28%	0	\$
SALAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$141,082.44	0.14%	0	\$
SANTANDER BANK, N.A	14	\$1,952,015.95	1.95%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,650.00	0.13%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$130,170.70	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$708,633.14	0.71%	0	\$
SOUTH STATE BANK	6	\$839,100.00	0.84%	0	\$
SOUTH STORY BANK & TRUST	1	\$137,740.00	0.14%	0	\$
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$
SOUTHWEST FUNDING, LP	1	\$125,400.00	0.13%	0	\$
SPACE COAST CREDIT UNION	1	\$134,792.14	0.13%	0	\$
SPIRE CREDIT UNION	1	\$145,350.00	0.15%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$146,400.00	0.15%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,203.32	0.12%	0	\$
STANDARD MORTGAGE CORP	1	\$145,400.00	0.15%	0	\$
STATE FARM BANK, F.S.B	3	\$417,327.31	0.42%	0	\$
STEARNS LENDING INC	1	\$135,800.00	0.14%	0	\$
STEARNS LENDING, LLC	4	\$530,900.00	0.53%	0	\$
STIFEL BANK AND TRUST	1	\$133,801.10	0.13%	0	\$
SUMMIT CREDIT UNION	13	\$1,793,185.00	1.79%	0	\$
SUNCOAST CREDIT UNION	5	\$696,550.00	0.7%	0	\$
SUNRISE BANKS N.A	1	\$141,000.00	0.14%	0	\$



SUPERIOR CREDIT UNION, INC	2	\$263,579.96	0.26%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$134,783.10	0.13%	0	\$
SWBC MORTGAGE CORPORATION	1	\$136,125.00	0.14%	0	\$
TALMER BANK AND TRUST	1	\$145,755.25	0.15%	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$134,787.54	0.13%	0	\$
TD BANK, N.A	4	\$540,071.97	0.54%	0	\$
TEXAS LOAN STAR, INC	1	\$147,543.55	0.15%	0	\$
THE BANK OF CANTON	1	\$144,766.77	0.14%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$133,650.00	0.13%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	4	\$558,995.73	0.56%	0	\$
THE COLUMBIA BANK	1	\$149,000.00	0.15%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$126,805.32	0.13%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.14%	0	\$
THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,010.00	0.13%	0	\$
THE SOUTHERN CREDIT UNION	1	\$149,537.39	0.15%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%	0	\$
TRADITIONS BANK	1	\$133,500.00	0.13%	0	\$
TRIVUS FEDERAL CREDIT UNION	1	\$125,398.73	0.13%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$
TUCKER MORTGAGE, LLC, AN IDIANA LIM	1	\$136,584.71	0.14%	0	\$
ULSTER SAVINGS BANK	3	\$402,592.57	0.4%	0	\$
UNITED BANK	2	\$278,679.21	0.28%	0	\$
UNITED COMMUNITY BANK	1	\$134,100.00	0.13%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$137,650.00	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$700,603.75	0.7%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$147,444.00	0.15%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$256,292.06	0.26%	0	\$
UNIVERSITY OF KENTUCKY FCU	2	\$273,151.54	0.27%	0	\$
US MORTGAGE NETWORK, A LIMITED PART	1	\$129,790.90	0.13%	0	\$
UTILITIES EMPLOYEES CREDIT UNION	1	\$149,763.93	0.15%	0	\$
UW CREDIT UNION	16	\$2,249,635.03	2.25%	0	\$
VALLEY NATIONAL BANK	2	\$270,181.67	0.27%	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$131,120.00	0.13%	0	\$
VERVE, A CREDIT UNION	2	\$275,333.21	0.27%	0	\$
VICTORIAN FINANCE LLC	1	\$139,558.70	0.14%	0	\$
VISION BANK	1	\$149,000.00	0.15%	0	\$
VISIONBANK OF IOWA	1	\$139,550.00	0.14%	0	\$
WASHINGTON STATE BANK	1	\$130,782.08	0.13%	0	\$
WATERSIDE MORTGAGE, INC	1	\$145,765.17	0.15%	0	\$
WEICHERT FINANCIAL SERVICES	2	\$273,872.77	0.27%	0	\$

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	WELLS FARGO BANK, N.A	9	\$1,259,576.93	1.26%	0	\$
	WESTAR BANK	1	\$140,000.00	0.14%	0	\$
	WESTCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,287.58	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,792.14	0.13%	0	\$
	WOOD & HUSTON BANK	2	\$289,110.62	0.29%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.15%	0	\$
	Unavailable	1	\$141,781.37	0.01%	0	\$
<b>Total</b>		<b>726</b>	<b>\$100,165,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWG9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,744.41	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$986,119.36	0.99%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$
	ALLIANT CREDIT UNION	1	\$171,919.47	0.17%	0	\$
	ALPINE BANK & TRUST CO	4	\$672,927.16	0.67%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$350,000.00	0.35%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$832,838.86	0.83%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$316,299.19	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,000.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,000.00	0.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,400.00	0.31%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$335,500.00	0.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$160,000.00	0.16%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$342,738.25	0.34%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,500.00	0.16%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,730.56	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$170,900.00	0.17%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$
	ARVEST BANK	3	\$492,231.58	0.49%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,900.00	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$844,744.11	0.84%	0	\$
	ASSOCIATED CREDIT UNION	1	\$157,951.03	0.16%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,452.21	0.63%	0	\$
	AUBURNBANK	1	\$153,000.00	0.15%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,745.96	0.16%	0	\$
	BANK FIRST NATIONAL	2	\$316,910.00	0.32%	0	\$

BANK OF COLORADO	1	\$162,576.00	0.16%	0	\$
BANK OF HAWAII RETAIL	1	\$168,600.00	0.17%	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$172,533.94	0.17%	0	\$
BANK OF SPRINGFIELD	1	\$166,200.00	0.17%	0	\$
BANK OF WESTON	1	\$169,776.49	0.17%	0	\$
BANKERS TRUST COMPANY	1	\$155,549.40	0.16%	0	\$
BAXTER CREDIT UNION	5	\$809,971.00	0.81%	0	\$
BAY EQUITY LLC	1	\$162,960.00	0.16%	0	\$
BELL BANK	4	\$662,950.00	0.66%	0	\$
BELLCO CREDIT UNION	1	\$171,000.00	0.17%	0	\$
BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$329,161.11	0.33%	0	\$
BLACK HILLS COMMUNITY BANK N.A	1	\$170,724.96	0.17%	0	\$
BLACKHAWK BANK	1	\$171,950.00	0.17%	0	\$
BNA BANK	1	\$166,243.64	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$503,276.49	0.5%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,350.00	0.15%	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$329,145.03	0.33%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,700.00	0.16%	0	\$
BORDER STATE BANK	1	\$175,000.00	0.17%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,400.00	0.33%	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$633,163.28	0.63%	0	\$
CARROLLTON BANK	1	\$160,000.00	0.16%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.17%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$320,423.40	0.32%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$154,890.00	0.15%	0	\$
CENTURY LENDING COMPANY	1	\$162,000.00	0.16%	0	\$
CHEMICAL BANK	1	\$159,753.65	0.16%	0	\$
CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$163,305.00	0.16%	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$163,622.69	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$647,479.00	0.65%	0	\$
CITIBANK,N.A	2	\$313,368.18	0.31%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,208.08	0.15%	0	\$
CITY & COUNTY CREDIT UNION	1	\$165,600.00	0.17%	0	\$
CITY STATE BANK	1	\$159,753.65	0.16%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,532.45	0.48%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$325,500.00	0.33%	0	\$

	COASTWAY COMMUNITY BANK	2	\$324,879.25	0.32%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,727.73	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,744.41	0.17%	0	\$
	COLONIAL SAVINGS, F.A	2	\$349,549.10	0.35%	0	\$
	COLUMBIA CREDIT UNION	3	\$500,199.97	0.5%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$155,759.81	0.16%	0	\$
	COMMUNITY BANK, NA	1	\$150,875.00	0.15%	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$312,654.91	0.31%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$325,175.00	0.32%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,503.31	0.16%	0	\$
	CONSUMERS CREDIT UNION	2	\$310,175.00	0.31%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$303,161.59	0.3%	0	\$
	COUNTY BANK	1	\$155,000.00	0.15%	0	\$
	CREDIT UNION OF AMERICA	2	\$329,675.05	0.33%	0	\$
	CROGHAN COLONIAL BANK	1	\$165,300.00	0.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,905.00	0.49%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,259.45	0.17%	0	\$
	CUMD	1	\$168,460.00	0.17%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,900.00	0.17%	0	\$
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$151,295.78	0.15%	0	\$
	DAY AIR CREDIT UNION INC	1	\$151,291.70	0.15%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$327,229.27	0.33%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$173,232.86	0.17%	0	\$
	DFCU FINANCIAL	2	\$317,950.00	0.32%	0	\$
	DL EVANS BANK AN IDAHO CORPORATION	1	\$169,482.85	0.17%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$331,871.42	0.33%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,803.57	0.16%	0	\$
	DUPAGE CREDIT UNION	2	\$320,300.00	0.32%	0	\$
	ELEVATIONS CREDIT UNION	4	\$637,922.49	0.64%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$333,752.00	0.33%	0	\$
	ENT CREDIT UNION	2	\$335,201.08	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$151,326.48	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,123,825.90	2.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$172,800.00	0.17%	0	\$
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,529.89	0.49%	0	\$

	FINANCE OF AMERICA LLC	1	\$150,767.51	0.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$312,750.00	0.31%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$166,000.00	0.17%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$174,437.79	0.17%	0	\$
	FIRST BANK	3	\$468,355.84	0.47%	0	\$
	FIRST BANK & TRUST	1	\$155,500.00	0.16%	0	\$
	FIRST COMMUNITY BANK	1	\$155,754.49	0.16%	0	\$
	FIRST COUNTY BANK	1	\$158,478.13	0.16%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,500.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,457.63	0.5%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.16%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$162,435.00	0.16%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,357.34	0.16%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$155,200.00	0.16%	0	\$
	FIRST INTERSTATE BANK	8	\$1,305,729.31	1.3%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$161,740.58	0.16%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,050.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.17%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,650.00	0.17%	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$150,320.00	0.15%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,000.00	0.17%	0	\$
	FIRST NEBRASKA BANK	1	\$170,000.00	0.17%	0	\$
	FIRST NIAGARA BANK, N.A	3	\$476,699.39	0.48%	0	\$
	FIRST REPUBLIC BANK	2	\$318,500.00	0.32%	0	\$
	FIRST SECURITY STATE BANK	1	\$166,250.00	0.17%	0	\$
	FIRST STATE BANK NEBRASKA	3	\$484,391.74	0.48%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,261.38	1.14%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$821,045.06	0.82%	0	\$
	FIRSTBANK	18	\$2,955,959.20	2.95%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$510,404.00	0.51%	0	\$
	FORUM CREDIT UNION	3	\$509,182.10	0.51%	0	\$
	FULTON BANK, N.A	3	\$512,100.00	0.51%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$
	GMFS, LLC	1	\$165,000.00	0.16%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.16%	0	\$
	GROUP MORTGAGE, LLC	1	\$165,940.00	0.17%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$
	GUARANTY TRUST COMPANY	3	\$478,100.00	0.48%	0	\$
	GUILD MORTGAGE COMPANY	15	\$2,434,384.50	2.43%	0	\$
		2	\$313,516.53	0.31%	0	\$

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HEARTLAND CREDIT UNION	2	\$313,529.12	0.31%	0	\$
HERITAGE BANK OF THE OZARKS	1	\$157,951.03	0.16%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$154,606.30	0.15%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$165,940.00	0.17%	0	\$
HOME BANK N.A	1	\$171,469.54	0.17%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,041.95	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.16%	0	\$
HOME STATE BANK	1	\$155,200.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.17%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$173,600.00	0.17%	0	\$
HOMESTEAD FUNDING CORP	2	\$327,768.13	0.33%	0	\$
HOMEWISE, INC	1	\$154,700.00	0.15%	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$162,737.82	0.16%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,730.92	0.17%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	15	\$2,476,120.82	2.47%	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$174,049.63	0.17%	0	\$
ICON CREDIT UNION	1	\$159,808.93	0.16%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$815,945.31	0.82%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,100.00	0.16%	0	\$
ILLINOIS NATIONAL BANK	1	\$167,800.00	0.17%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$333,909.20	0.33%	0	\$
INVESTORS HOME MORTGAGE	6	\$972,741.54	0.97%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,293.08	0.34%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$164,456.83	0.16%	0	\$
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$166,750.00	0.17%	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$149,963.61	0.15%	0	\$
LAKE MICHIGAN CREDIT UNION	16	\$2,587,765.03	2.59%	0	\$
LANDMARK CREDIT UNION	14	\$2,279,444.90	2.28%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,761.35	0.15%	0	\$
LIVE WELL FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$
LOANWISE FINANCIAL LLC	1	\$166,737.18	0.17%	0	\$
MARINE BANK	2	\$342,750.00	0.34%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$
MARYLAND MUTUAL MORTGAGE LLC	1	\$155,759.81	0.16%	0	\$

MAYO EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$
MCT CREDIT UNION	2	\$314,465.09	0.31%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$323,160.16	0.32%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,000.00	0.17%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$343,740.93	0.34%	0	\$
METRO BANK	1	\$161,745.05	0.16%	0	\$
MID-HUDSON VALLEY FCU	1	\$160,050.00	0.16%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$
MIDLAND STATES BANK	3	\$482,190.00	0.48%	0	\$
MIDSOUTH BANK - DOTHAN	1	\$159,473.29	0.16%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$165,979.23	0.17%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,142.34	0.17%	0	\$
MISSOURI CREDIT UNION	1	\$160,550.00	0.16%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$158,230.62	0.16%	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,508.66	0.16%	0	\$
MORTGAGE MARKETS CUSO	2	\$300,670.00	0.3%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$167,920.00	0.17%	0	\$
MORTGAGENETWORK	1	\$153,600.00	0.15%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,765.96	0.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$683,800.71	0.68%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$642,141.92	0.64%	0	\$
MUFG UNION BANK, N.A	1	\$159,080.00	0.16%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.16%	0	\$
NBKC BANK	4	\$671,537.56	0.67%	0	\$
NEWTOWN SAVINGS BANK	2	\$324,900.00	0.32%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LEANDING, A DELAWARE CORPOR	1	\$156,721.23	0.16%	0	\$
NOIC, INC	1	\$172,000.00	0.17%	0	\$
NORTHPOINTE BANK	1	\$173,500.00	0.17%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,530.86	0.17%	0	\$
OLD NATIONAL BANK	1	\$171,000.00	0.17%	0	\$
OLD SECOND NATIONAL BANK	1	\$166,500.00	0.17%	0	\$
ORIGIN BANK	1	\$162,238.62	0.16%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,761.35	0.15%	0	\$
PAR MORTGAGE INC	1	\$152,000.00	0.15%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$164,549.25	0.16%	0	\$
PARKSIDE LENDING LLC	4	\$654,700.00	0.65%	0	\$

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,856.21	0.15%	0	\$
PENN COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$
PENTAGON FEDERAL C. U	2	\$341,401.47	0.34%	0	\$
PEOPLES BANK	1	\$150,400.00	0.15%	0	\$
PEOPLES BANK - BALLARD	1	\$170,000.00	0.17%	0	\$
PEOPLES HOME EQUITY, INC	1	\$174,250.00	0.17%	0	\$
PEOPLES STATE BANK	1	\$163,800.00	0.16%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$
PILOT GROVE SAVINGS BANK	1	\$164,000.00	0.16%	0	\$
PIONEER BANK	2	\$325,800.00	0.33%	0	\$
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,999.00	0.16%	0	\$
PRAIRIE MOUNTAIN BANK (17051)	1	\$151,200.00	0.15%	0	\$
PREMIER LENDING ALLIANCE, LLC	1	\$161,739.42	0.16%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$152,037.47	0.15%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,800.00	0.33%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$172,000.00	0.17%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,266.59	0.16%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,952.09	0.16%	0	\$
PRIMEBANK	1	\$159,600.00	0.16%	0	\$
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,169.45	0.15%	0	\$
PULTE MORTGAGE LLC	1	\$158,744.25	0.16%	0	\$
RAMSEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$483,184.73	0.48%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$329,500.00	0.33%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$303,800.00	0.3%	0	\$
ROYAL CREDIT UNION	2	\$335,650.00	0.34%	0	\$
RUHL MORTGAGE INC	1	\$158,110.00	0.16%	0	\$
SAIL MORTGAGE CORP	1	\$150,063.46	0.15%	0	\$
SANTANDER BANK, N.A	15	\$2,473,857.20	2.47%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$
SCIENT FEDERAL CREDIT UNION	2	\$322,400.00	0.32%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$
SENTE MORTGAGE, INC	1	\$173,890.00	0.17%	0	\$
SHEA MORTGAGE INC	3	\$508,300.00	0.51%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,858.39	0.32%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$165,994.02	0.17%	0	\$
SOMERSET TRUST COMPANY	1	\$167,200.00	0.17%	0	\$



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$
	SOUTH STATE BANK	2	\$335,350.00	0.33%	0	\$
	SPACE COAST CREDIT UNION	3	\$497,952.11	0.5%	0	\$
	SPIRE CREDIT UNION	1	\$151,600.00	0.15%	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$164,803.00	0.16%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,563.02	0.63%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$151,520.87	0.15%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,355.84	0.15%	0	\$
	STATE FARM BANK, F.S.B	3	\$490,143.14	0.49%	0	\$
	STEARNS LENDING INC	2	\$323,800.00	0.32%	0	\$
	STEARNS LENDING, LLC	1	\$158,500.00	0.16%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,347.90	0.17%	0	\$
	SUMMIT CREDIT UNION	2	\$324,550.00	0.32%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$170,000.00	0.17%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	2	\$310,754.49	0.31%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$493,770.87	0.49%	0	\$
	TBA CREDIT UNION	1	\$175,000.00	0.17%	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$164,565.60	0.16%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.17%	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$170,000.00	0.17%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.16%	0	\$
	THE PARK BANK	1	\$171,600.00	0.17%	0	\$
	THINK MUTUAL BANK	2	\$347,000.00	0.35%	0	\$
	TJC MORTGAGE, INC	1	\$174,254.53	0.17%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$169,720.57	0.17%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$167,500.00	0.17%	0	\$
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$
	ULSTER SAVINGS BANK	1	\$155,667.00	0.16%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$311,000.00	0.31%	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$323,716.74	0.32%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$158,950.00	0.16%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$168,977.25	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,249.81	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,153,345.56	1.15%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$166,155.00	0.17%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,465.98	0.15%	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$162,446.32	0.16%	0	\$

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	UW CREDIT UNION	10	\$1,599,344.48	1.6%	0	\$
	VALLEY NATIONAL BANK	7	\$1,135,124.86	1.13%	0	\$
	VERVE, A CREDIT UNION	1	\$150,300.00	0.15%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$154,350.00	0.15%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,718.50	0.17%	0	\$
	WAYLAND STATE BANK	1	\$159,000.00	0.16%	0	\$
	WELLS FARGO BANK, N.A	7	\$1,139,568.28	1.14%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$157,100.00	0.16%	0	\$
	WESTCONSIN CREDIT UNION	5	\$786,600.50	0.79%	0	\$
	WESTFIELD BANK FSB	1	\$169,900.00	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,730.88	0.17%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$157,105.03	0.16%	0	\$
	Unavailable	8	\$1,296,706.98	1.43%	0	\$
<b>Total</b>		<b>614</b>	<b>\$100,105,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWH7	ALPENA COMMUNITY CREDIT UNION	1	\$76,444.70	1.14%	0	\$
	CENTRAL BANK	1	\$151,515.00	2.25%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,161.00	1.88%	0	\$
	CENTRAL BANK OF MOBERLY	1	\$27,992.14	0.42%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$64,646.00	0.96%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$116,825.21	1.74%	0	\$
	CENTRAL TRUST BANK	5	\$507,081.34	7.54%	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$80,808.00	1.2%	0	\$
	CITIZENS NATIONAL BANK	1	\$146,464.00	2.18%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,677.16	1.35%	0	\$
	COMMUNITY STATE BANK	1	\$50,672.20	0.75%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,249.76	1.25%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$336,261.12	5%	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$98,843.17	1.47%	0	\$
	FIRST UNITED CREDIT UNION	1	\$141,210.25	2.1%	0	\$
	FOREST AREA FEDERAL CREDIT UNION	1	\$107,070.00	1.59%	0	\$
	FRANKENMUTH CREDIT UNION	15	\$1,283,374.95	19.09%	0	\$
	GREATER NEVADA MORTGAGE	1	\$237,023.30	3.53%	0	\$
	HONOR BANK	1	\$115,656.00	1.72%	0	\$
	HONOR CREDIT UNION	2	\$173,808.12	2.59%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$189,898.00	2.83%	0	\$
	KALSEE CREDIT UNION	1	\$121,037.36	1.8%	0	\$
	MEIJER CREDIT UNION	1	\$143,175.15	2.13%	0	\$
	PEOPLES BANK	1	\$91,414.00	1.36%	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$123,554.71	1.84%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$149,669.93	2.23%	0	\$

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	TEAM ONE CREDIT UNION	1	\$191,919.00	2.86%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$292,073.25	4.35%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	\$61,616.00	0.92%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$189,157.77	2.81%	0	\$
	THE FIRST STATE BANK	3	\$267,711.61	3.98%	0	\$
	THE PEOPLES BANK	1	\$100,685.25	1.5%	0	\$
	WESTCONSIN CREDIT UNION	7	\$783,068.45	11.64%	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,721,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWJ3	CONSUMERS CREDIT UNION	1	\$81,000.00	6.12%	0	\$
	HORIZON BANK, N.A	1	\$105,000.00	7.93%	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$831,352.43	62.81%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	2	\$202,213.66	15.28%	0	\$
	SUPERIOR FINANCIALSOLUTIONS	1	\$104,000.00	7.86%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,323,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWK0	1ST MIDAMERICA CREDIT UNION	1	\$62,996.41	0.36%	0	\$
	BANK OF BOTETOURT	1	\$161,616.00	0.93%	0	\$
	BANK OF TRAVELERS REST	1	\$61,501.53	0.36%	0	\$
	BANK OF WASHINGTON	4	\$512,654.62	2.96%	0	\$
	BANK OF WISCONSIN DELLS	1	\$119,614.43	0.69%	0	\$
	BANKIOWA	2	\$265,397.27	1.53%	0	\$
	CENTRAL BANK	9	\$1,014,168.77	5.86%	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,936.58	0.7%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$445,184.63	2.57%	0	\$
	CENTRAL BANK OF SEDALIA	5	\$575,223.09	3.32%	0	\$
	CENTRAL BANK OF THE OZARKS	3	\$396,005.90	2.29%	0	\$
	CENTRAL TRUST BANK	14	\$1,595,921.51	9.22%	0	\$
	CENTRUE BANK	2	\$109,659.76	0.63%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$199,859.07	1.15%	0	\$
	COMMUNITY SAVINGS BANK	5	\$586,257.42	3.39%	0	\$
	CUMD	1	\$182,983.19	1.06%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$725,559.56	4.19%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,326.55	0.74%	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$848,093.39	4.9%	0	\$
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$132,272.00	0.76%	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$115,129.38	0.67%	0	\$
	FIRST NATIONAL BANK NORTH	5	\$820,776.12	4.74%	0	\$
	FREEDOM BANK - IN	1	\$128,787.00	0.74%	0	\$
	HOME SAVINGS BANK OF WAPAKONETA	1	\$254,545.00	1.47%	0	\$
	HONOR BANK	4	\$496,016.35	2.87%	0	\$
	ILLINI BANK	1	\$138,360.02	0.8%	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$606,778.18	3.51%	0	\$

	MARINE BANK	7	\$822,863.18	4.75%	0	\$
	MAYVILLE SAVINGS BANK	1	\$120,658.95	0.7%	0	\$
	MEMBERS FIRST CREDIT UNION	4	\$305,608.59	1.77%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,715.26	0.66%	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	4	\$218,320.67	1.26%	0	\$
	MOUND CITY BANK	1	\$191,509.47	1.11%	0	\$
	PARK BANK	1	\$146,248.88	0.85%	0	\$
	PEOPLES BANK	9	\$788,012.15	4.55%	0	\$
	PORTLAND FEDERAL CREDIT UNION	10	\$1,002,398.69	5.79%	0	\$
	ROYAL BANK	1	\$129,092.93	0.75%	0	\$
	ROYAL CREDIT UNION	2	\$255,314.96	1.48%	0	\$
	SABINE STATE BANK & TRUST COMPANY	6	\$811,961.90	4.69%	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$150,648.26	0.87%	0	\$
	TBA CREDIT UNION	1	\$169,120.20	0.98%	0	\$
	TEAM ONE CREDIT UNION	6	\$548,788.16	3.17%	0	\$
	THE FIRST STATE BANK	1	\$102,860.65	0.59%	0	\$
	THE PEOPLES BANK	1	\$121,893.14	0.7%	0	\$
	UWHARRIE BANK	1	\$132,261.37	0.76%	0	\$
	WASHINGTON SAVINGS BANK	2	\$137,373.69	0.79%	0	\$
	WESTCONSIN CREDIT UNION	3	\$231,954.07	1.37%	0	\$
<b>Total</b>		<b>151</b>	<b>\$17,305,228.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWL8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,700.00	11.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	9.64%	0	\$
	LENDLINK FINANCIAL INC	3	\$538,318.96	33.71%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$150,700.00	9.44%	0	\$
	OLD SECOND NATIONAL BANK	1	\$156,230.00	9.78%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$258,400.00	16.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,450.00	10.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,596,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWM6	FOX RIVER STATE BANK	1	\$173,000.00	16.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	16.4%	0	\$
	LANDMARK CREDIT UNION	3	\$429,650.00	39.82%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$151,920.00	14.08%	0	\$
	SUMMIT CREDIT UNION	1	\$147,440.00	13.67%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,079,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWN4	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.37%	0	\$
	ALTERRA GROUP, LLC	1	\$274,900.00	0.55%	0	\$
		1	\$275,000.00	0.55%	0	\$

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING				
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$194,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.4%	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$406,413.59	0.81%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,316.00	0.41%	0
	AMERICAN PACIFIC MTG CORP	2	\$636,000.00	1.26%	0
	ARVEST BANK	1	\$189,450.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$700,460.30	1.39%	0
	ATLANTIC HOME LOANS, INC	1	\$214,927.23	0.43%	0
	BANCORPSOUTH BANK	1	\$328,550.00	0.65%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,600.00	0.38%	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.6%	0
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0
	BELL BANK	1	\$223,200.00	0.44%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$278,400.00	0.55%	0
	BLOOMBANK	1	\$348,200.00	0.69%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,250.00	0.58%	0
	BOFI FEDERAL BANK	1	\$459,900.00	0.91%	0
	BOKF NA DBA BANK OF TEXAS	1	\$188,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,500.00	1.69%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$480,000.00	0.95%	0
	CENTURY LENDING COMPANY	1	\$444,500.00	0.88%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.42%	0
	COMMERCE BANK	1	\$284,750.00	0.56%	0
	COMMERCE HOME MORTGAGE	1	\$184,500.00	0.37%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	0.37%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$416,399.18	0.83%	0
	CORNERSTONE HOME LENDING, INC	4	\$1,351,242.00	2.68%	0
	CREDIT UNION LENDING SOURCE LLC	1	\$188,598.00	0.37%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$387,440.96	0.77%	0
	DHI MORTGAGE COMPANY LTD	1	\$187,615.00	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	\$234,390.00	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$574,650.00	1.14%	0

ELEVATIONS CREDIT UNION	1	\$259,000.00	0.51%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$192,850.00	0.38%	0	\$
ENVOY MORTGAGE, LTD	1	\$257,000.00	0.51%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,700.00	1.89%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,896,732.00	3.76%	0	\$
FAIRWAY WHOLESALE LENDING	1	\$318,000.00	0.63%	0	\$
FBC MORTGAGE, LLC	2	\$477,000.00	0.95%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$516,263.53	1.02%	0	\$
FINANCE OF AMERICA LLC	5	\$1,840,500.00	3.65%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,900.00	0.5%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.44%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$537,800.00	1.07%	0	\$
FIRST FIDELITY BANK	1	\$361,000.00	0.72%	0	\$
FIRST INTERSTATE BANK	1	\$255,000.00	0.51%	0	\$
FIRST STATE BANK	1	\$191,300.00	0.38%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$528,750.00	1.05%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,700.00	0.51%	0	\$
FIRSTBANK	1	\$276,500.00	0.55%	0	\$
FIRSTTRUST BANK	1	\$268,000.00	0.53%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$728,000.00	1.44%	0	\$
HARBORONE BANK	1	\$214,100.00	0.42%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$202,400.00	0.4%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,374,250.00	2.73%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$467,000.00	0.93%	0	\$
HOMEPATH LENDING, INC	1	\$389,412.60	0.77%	0	\$
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.75%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$
INDEPENDENT AUSTIN	1	\$216,000.00	0.43%	0	\$
INDEPENDENT BANK	1	\$200,500.00	0.4%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$303,000.00	0.6%	0	\$
KEY MORTGAGE SERVICES INC	1	\$184,228.19	0.37%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$186,970.22	0.37%	0	\$
KIRKPATRICK BANK	1	\$204,000.00	0.4%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$221,997.00	0.44%	0	\$
M/I FINANCIAL, LLC	1	\$307,115.00	0.61%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.35%	0	\$
MUFG UNION BANK, N.A	3	\$809,500.00	1.61%	0	\$

NBKC BANK	1	\$260,000.00	0.52%	0	\$
NVR MORTGAGE FINANCE, INC	3	\$945,903.00	1.88%	0	\$
OMNI-FUND INC	1	\$266,000.00	0.53%	0	\$
ONEAZ CREDIT UNION	1	\$192,000.00	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,050.00	1.9%	0	\$
PARKSIDE LENDING LLC	1	\$353,500.00	0.7%	0	\$
PEOPLES TRUST COMPANY	1	\$178,000.00	0.35%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.35%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$565,437.89	1.12%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,028.47	0.51%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$811,825.00	1.61%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.61%	0	\$
PULTE MORTGAGE LLC	2	\$841,512.00	1.67%	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.41%	0	\$
REDWOOD CREDIT UNION	1	\$414,000.00	0.82%	0	\$
REGENCY MORTGAGE CORP	1	\$202,794.10	0.4%	0	\$
RENASANT BANK	6	\$1,615,277.51	3.2%	0	\$
RESMAC, INC	1	\$264,000.00	0.52%	0	\$
ROUNDBANK	1	\$233,000.00	0.46%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$459,200.00	0.91%	0	\$
SAFE CREDIT UNION	1	\$314,900.00	0.62%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,755.00	0.53%	0	\$
SANTANDER BANK, N.A	1	\$239,662.63	0.48%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,800.00	0.62%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$365,983.60	0.73%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.46%	0	\$
SHEA MORTGAGE INC	2	\$832,000.00	1.65%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.73%	0	\$
SKYLINE FINANCIAL CORP	1	\$305,000.00	0.61%	0	\$
ST.MARY'S BANK	1	\$332,500.00	0.66%	0	\$
STATE FARM BANK, F.S.B	9	\$2,458,528.86	4.88%	0	\$
STEARNS LENDING, LLC	3	\$994,100.00	1.97%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$423,144.00	0.84%	0	\$
SWBC MORTGAGE CORPORATION	2	\$421,785.00	0.84%	0	\$
SYNERGY ONE LENDING, INC	1	\$236,700.00	0.47%	0	\$
TALMER BANK AND TRUST	1	\$336,000.00	0.67%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$202,350.00	0.4%	0	\$
TIMBERWOOD BANK	1	\$202,500.00	0.4%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,712.73	0.39%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.38%	0	\$
	1	\$200,000.00	0.4%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TROY BANK AND TRUST	1	\$189,600.00	0.38%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,704.79	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,250.00	0.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,300.00	0.61%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$270,320.00	0.54%	0	\$
	VILLAGE MORTGAGE	1	\$183,746.50	0.36%	0	\$
	VISION BANK	1	\$241,600.00	0.48%	0	\$
<b>Total</b>		<b>182</b>	<b>\$50,407,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWP9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.44%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$
	ACE MORTGAGE, LLC	1	\$217,800.00	0.29%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,000.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$
	AMERICAN BANK CENTER	1	\$200,000.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$521,207.00	0.69%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$449,000.00	0.59%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.46%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$502,659.34	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,000.00	0.35%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,800.00	0.86%	0	\$
	BANK FORWARD	1	\$251,500.00	0.33%	0	\$
	BANK OF ENGLAND	1	\$215,000.00	0.28%	0	\$
	BANK OF THE CASCADES	1	\$183,000.00	0.24%	0	\$
	BAXTER CREDIT UNION	2	\$651,169.06	0.86%	0	\$
	BAY EQUITY LLC	1	\$275,278.71	0.36%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$
	BLC COMMUNITY BANK	1	\$183,200.00	0.24%	0	\$
	BOFI FEDERAL BANK	1	\$291,000.00	0.39%	0	\$
	BORDER STATE BANK	1	\$199,500.00	0.26%	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$246,000.00	0.33%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	0.71%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,639,437.20	2.17%	0	\$
	CALIFORNIA CREDIT UNION	1	\$215,000.00	0.28%	0	\$



CAPITAL CREDIT UNION	1	\$250,400.00	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,115,500.00	1.48%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$954,240.05	1.26%	0	\$
CASHCALL MORTGAGE	8	\$2,364,851.18	3.13%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$802,390.00	1.06%	0	\$
CATALYST MORTGAGE	1	\$315,000.00	0.42%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0.3%	0	\$
CENTURY LENDING COMPANY	2	\$483,000.00	0.64%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,200.00	0.49%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$476,031.51	0.63%	0	\$
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.55%	0	\$
COMMUNITY CREDIT UNION	1	\$320,000.00	0.42%	0	\$
CORNERSTONE MORTGAGE, INC	1	\$325,200.00	0.43%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,453.80	0.59%	0	\$
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$323,500.00	0.43%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$295,950.00	0.39%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,995.00	0.25%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$388,000.00	0.51%	0	\$
ELEVATIONS CREDIT UNION	3	\$872,000.00	1.15%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$767,229.00	1.02%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$177,600.00	0.24%	0	\$
EQUITY RESOURCES, INC	1	\$316,600.00	0.42%	0	\$
ETHOS LENDING LLC	2	\$646,500.00	0.86%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$683,300.00	0.9%	0	\$
FBC MORTGAGE, LLC	1	\$252,000.00	0.33%	0	\$
FC LENDING, LTD	1	\$417,000.00	0.55%	0	\$
FINANCE OF AMERICA LLC	3	\$700,600.00	0.93%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$897,100.00	1.19%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.4%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	0.24%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.39%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$540,500.00	0.72%	0	\$
FIRST INTERSTATE BANK	5	\$1,295,800.00	1.72%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$255,000.00	0.34%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$515,000.00	0.68%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.32%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$349,000.00	0.46%	0	\$

FIRST ROBINSON SAVINGS BANK, NA	1	\$244,000.00	0.32%	0	\$
FIRST STATE BANK	1	\$195,000.00	0.26%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$
FIRSTTRUST BANK	2	\$666,600.00	0.88%	0	\$
FIVE POINTS BANK	1	\$300,000.00	0.4%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$394,100.00	0.52%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,600.00	0.45%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$198,000.00	0.26%	0	\$
FRANKLIN LOAN CENTER	1	\$238,400.00	0.32%	0	\$
FREEDOM CREDIT UNION	2	\$486,250.00	0.64%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$486,576.86	0.64%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.36%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,130.58	0.43%	0	\$
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.33%	0	\$
GMFS, LLC	1	\$290,000.00	0.38%	0	\$
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.34%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$
GUILD MORTGAGE COMPANY	10	\$2,504,633.26	3.32%	0	\$
HOME POINT FINANCIAL CORPORATION	8	\$2,361,650.00	3.13%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,396,000.00	1.85%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$371,000.00	0.49%	0	\$
HONOLULU HOMELOANS, INC	1	\$579,000.00	0.77%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$211,138.60	0.28%	0	\$
IC FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$722,920.00	0.96%	0	\$
IMPAC MORTGAGE CORP	1	\$254,000.00	0.34%	0	\$
INDEPENDENT BANK	1	\$422,000.00	0.56%	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$281,298.11	0.37%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$633,000.00	0.84%	0	\$
KELLOGG COMMUNITY CREDIT UNION	3	\$617,600.67	0.82%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$985,400.00	1.3%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$285,000.00	0.38%	0	\$
MAGNOLIA BANK, INC	1	\$204,000.00	0.27%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$293,500.00	0.39%	0	\$
MCKINLEY MORTGAGE LLC	1	\$180,250.00	0.24%	0	\$
MEGASTAR FINANCIAL CORP	2	\$508,000.00	0.67%	0	\$
MICHIGAN MUTUAL, INC	1	\$289,541.34	0.38%	0	\$

MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$607,500.00	0.8%	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$255,500.00	0.34%	0	\$
MORTGAGE CENTER LLC	1	\$176,000.00	0.23%	0	\$
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$366,445.00	0.49%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.26%	0	\$
MORTGAGENETWORK	4	\$1,190,500.00	1.58%	0	\$
MOUND CITY BANK	1	\$184,941.36	0.24%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$262,000.00	0.35%	0	\$
MUFG UNION BANK, N.A	2	\$541,870.00	0.72%	0	\$
MUTUALONE BANK	1	\$305,000.00	0.4%	0	\$
NATIONS LENDING CORPORATION	1	\$249,800.00	0.33%	0	\$
NBKC BANK	2	\$627,000.00	0.83%	0	\$
NEXBANK SSB	1	\$257,685.53	0.34%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$196,700.00	0.26%	0	\$
NP, INC	1	\$182,400.00	0.24%	0	\$
ONEAZ CREDIT UNION	1	\$255,000.00	0.34%	0	\$
OPES ADVISORS, INC	1	\$508,000.00	0.67%	0	\$
ORRSTOWN BANK	1	\$346,400.00	0.46%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,000.00	0.36%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$632,471.64	0.84%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$182,726.22	0.24%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,100.00	0.25%	0	\$
PENTAGON FEDERAL C. U	1	\$185,000.00	0.24%	0	\$
PEOPLES HOME EQUITY, INC	2	\$491,920.00	0.65%	0	\$
PREMIA MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.26%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$409,500.00	0.54%	0	\$
PRIME SOURCE MORTGAGE, INC	1	\$224,411.99	0.3%	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,475,000.00	1.95%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$253,500.00	0.34%	0	\$
PULTE MORTGAGE LLC	1	\$412,032.00	0.55%	0	\$
RED RIVER BANK	1	\$213,855.00	0.28%	0	\$
REDWOOD CAPITAL BANK	2	\$532,604.44	0.71%	0	\$
RENASANT BANK	1	\$181,995.39	0.24%	0	\$
RESIDENTIAL BANCORP	1	\$250,000.00	0.33%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,385.85	0.31%	0	\$
ROCKY MOUNTAIN BANK	1	\$286,400.00	0.38%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,000.00	0.41%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$315,000.00	0.42%	0	\$

	SABINE STATE BANK & TRUST COMPANY	1	\$290,900.00	0.39%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.55%	0	\$
	SECURITY AMERICA MORTGAGE, INC	1	\$234,350.23	0.31%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,098.00	0.26%	0	\$
	SENTE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$299,700.00	0.4%	0	\$
	SOUTH STATE BANK	1	\$203,200.00	0.27%	0	\$
	SPACE COAST CREDIT UNION	1	\$281,400.00	0.37%	0	\$
	STANDARD MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$233,000.00	0.31%	0	\$
	STATE FARM BANK, F.S.B	3	\$570,300.00	0.76%	0	\$
	STEARNS LENDING, LLC	13	\$4,155,351.96	5.5%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$
	TJC MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.24%	0	\$
	TRAVIS CREDIT UNION	1	\$190,000.00	0.25%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$253,336.20	0.34%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,253.53	0.38%	0	\$
	UNITED BANK OF UNION	1	\$275,000.00	0.36%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$279,532.91	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$503,495.30	0.67%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$612,000.00	0.81%	0	\$
	WAUKESHA STATE BANK	1	\$275,000.00	0.36%	0	\$
	WEBSTER BANK, N.A	1	\$283,500.00	0.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.28%	0	\$
<b>Total</b>		<b>275</b>	<b>\$75,517,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWQ7	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$169,732.45	0.42%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$151,475.00	0.38%	0	\$
	ALPINE BANK & TRUST CO	2	\$317,400.00	0.79%	0	\$
	AMARILLO NATIONAL BANK	2	\$329,575.00	0.82%	0	\$

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$650,368.00	1.63%	0	\$
AMERICA'S FIRST FCU	2	\$323,380.59	0.81%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$167,500.00	0.42%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,926,833.54	4.82%	0	\$
BANK OF THE OZARKS	1	\$173,500.00	0.43%	0	\$
BANKERS TRUST COMPANY	2	\$326,000.00	0.82%	0	\$
BAXTER CREDIT UNION	4	\$633,967.43	1.59%	0	\$
BELLCO CREDIT UNION	1	\$169,500.00	0.42%	0	\$
BOFI FEDERAL BANK	1	\$153,000.00	0.38%	0	\$
BREMER BANK, NA	2	\$338,565.00	0.85%	0	\$
BROADWAY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.42%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,100.00	0.39%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,000.00	0.38%	0	\$
CITIZENS COMMUNITY BANK	1	\$152,795.36	0.38%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$162,500.00	0.41%	0	\$
COMMERCE BANK	1	\$153,000.00	0.38%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$152,110.23	0.38%	0	\$
CONSUMERS CREDIT UNION	1	\$161,500.00	0.4%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$169,579.00	0.42%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.41%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,197.61	0.39%	0	\$
DAY AIR CREDIT UNION INC	1	\$152,000.00	0.38%	0	\$
DESCO FEDERAL CREDIT UNION	2	\$320,055.00	0.8%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,199.87	0.41%	0	\$
DFCU FINANCIAL	2	\$327,200.00	0.82%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$165,000.00	0.41%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$649,640.00	1.62%	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.41%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$165,944.10	0.41%	0	\$
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,500.00	0.82%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$154,000.00	0.39%	0	\$
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$161,245.83	0.4%	0	\$
FARMINGTON BANK	1	\$165,000.00	0.41%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,983.00	1.24%	0	\$

FIRST AMERICAN BANK	1	\$161,889.19	0.4%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$994,251.78	2.49%	0	\$
FIRST INTERSTATE BANK	1	\$158,650.00	0.4%	0	\$
FIRST METRO BANK	1	\$170,000.00	0.43%	0	\$
FIRST REPUBLIC BANK	1	\$158,000.00	0.4%	0	\$
FIRST STATE BANK	1	\$151,295.78	0.38%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$482,120.00	1.21%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.4%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$499,783.75	1.25%	0	\$
FIRSTBANK	8	\$1,332,500.00	3.33%	0	\$
GMFS, LLC	1	\$165,600.00	0.41%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$164,500.00	0.41%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.42%	0	\$
HOMEFIRST MORTGAGE CORP	1	\$161,944.73	0.4%	0	\$
HOMESERVICES LENDING, LLC	1	\$155,759.81	0.39%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$160,772.08	0.4%	0	\$
ILLINOIS BANK & TRUST	1	\$155,000.00	0.39%	0	\$
LANDMARK CREDIT UNION	4	\$665,292.99	1.66%	0	\$
LEGEND BANK, N.A	1	\$164,000.00	0.41%	0	\$
LISTERHILL CREDIT UNION	1	\$153,000.00	0.38%	0	\$
LOANWISE FINANCIAL LLC	1	\$156,000.00	0.39%	0	\$
MARINE BANK	1	\$154,000.00	0.39%	0	\$
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.4%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.43%	0	\$
MID AMERICA MORTGAGE, INC	1	\$163,494.23	0.41%	0	\$
MIDFIRST BANK	1	\$156,500.00	0.39%	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$
MUFG UNION BANK, N.A	1	\$169,738.25	0.42%	0	\$
NATIONWIDE BANK	1	\$155,000.00	0.39%	0	\$
NEW MEXICO BANK & TRUST	2	\$327,775.00	0.82%	0	\$
NEXBANK SSB	2	\$310,767.43	0.78%	0	\$
NJ LENDERS CORP	1	\$170,000.00	0.43%	0	\$
NORTHPOINTE BANK	1	\$151,760.78	0.38%	0	\$
NVR MORTGAGE FINANCE, INC	3	\$511,265.00	1.28%	0	\$
OCWEN LOAN SERVICING LLC	1	\$150,168.43	0.38%	0	\$
OLD NATIONAL BANK	3	\$501,300.00	1.25%	0	\$
OOSTBURG STATE BANK	1	\$170,930.57	0.43%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,220.08	1.26%	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	2	\$332,418.00	0.83%	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$
PINNACLE BANK-WYOMING	1	\$168,000.00	0.42%	0	\$
PLATINUM MORTGAGE, INC	1	\$159,356.68	0.4%	0	\$

PLAZA HOME MORTGAGE	2	\$347,712.35	0.87%	0	\$
PORTAGE COMMUNITY BANK	1	\$161,405.00	0.4%	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,135.00	4.12%	0	\$
PULTE MORTGAGE LLC	2	\$325,103.04	0.81%	0	\$
QUALSTAR CREDIT UNION	1	\$175,000.00	0.44%	0	\$
RENASANT BANK	6	\$982,396.67	2.46%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$151,000.00	0.38%	0	\$
ROGUE CREDIT UNION	1	\$158,000.00	0.4%	0	\$
ROYAL CREDIT UNION	2	\$319,200.00	0.8%	0	\$
SANTANDER BANK, N.A	2	\$312,008.19	0.78%	0	\$
SELECT BANK	1	\$170,000.00	0.43%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,990.00	0.4%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.41%	0	\$
SOUTH STATE BANK	5	\$815,142.57	2.04%	0	\$
SOUTHWEST BANK	1	\$160,000.00	0.4%	0	\$
SPACE COAST CREDIT UNION	2	\$306,300.00	0.77%	0	\$
STATE FARM BANK, F.S.B	23	\$3,719,458.27	9.3%	0	\$
STEARNS LENDING, LLC	1	\$168,000.00	0.42%	0	\$
SUMMIT CREDIT UNION	6	\$994,037.00	2.49%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$331,977.23	0.83%	0	\$
SWBC MORTGAGE CORPORATION	2	\$333,500.00	0.83%	0	\$
TALMER BANK AND TRUST	1	\$153,500.00	0.38%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$169,500.00	0.42%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.42%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$483,909.04	1.21%	0	\$
TOP ONE MORTGAGE, LLC	1	\$169,600.00	0.42%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.43%	0	\$
TWIN RIVER NATIONAL BANK	2	\$330,600.00	0.83%	0	\$
TWINSTAR CREDIT UNION	2	\$315,550.00	0.79%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,580.74	0.41%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,723.08	0.82%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$159,753.65	0.4%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,002.00	0.4%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$324,484.06	0.81%	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$156,275.00	0.39%	0	\$
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.43%	0	\$
UW CREDIT UNION	5	\$789,086.21	1.97%	0	\$
VALLEY NATIONAL BANK	2	\$341,742.87	0.85%	0	\$
WALDO STATE BANK	1	\$168,739.79	0.42%	0	\$
WELLS FARGO BANK, N.A	2	\$316,140.00	0.79%	0	\$
	1	\$170,000.00	0.39%	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL					
<b>Total</b>		<b>246</b>	<b>\$39,995,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWR5	ACADEMY MORTGAGE CORPORATION	2	\$439,392.00	4.38%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,402.00	3.41%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$5,810,017.00	57.92%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,900.00	2.67%	0	\$
	BOFI FEDERAL BANK	1	\$247,000.00	2.46%	0	\$
	M AND T BANK (24351)	1	\$251,700.00	2.51%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$345,450.00	3.44%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,575.00	2.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$249,750.00	2.49%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	1.49%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,551.95	4.76%	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$889,333.00	8.87%	0	\$
	WELLS FARGO BANK, N.A	1	\$146,285.72	1.46%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,679.74	2.07%	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,031,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWS3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	1.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,500.00	1.8%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$333,000.00	1.85%	0	\$
	CENTURY LENDING COMPANY	5	\$1,249,763.00	6.94%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,430.00	1.72%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	1.33%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$386,900.00	2.15%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$242,000.00	1.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	1.18%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$454,300.00	2.52%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,060.00	1.38%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$
	GEO-CORP, INC	1	\$176,000.00	0.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,360.00	0.96%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$884,044.15	4.91%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$353,400.00	1.96%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	2%	0	\$



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	NATIONS LENDING CORPORATION	1	\$188,000.00	1.04%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$287,585.04	1.6%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$297,500.00	1.65%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$722,789.00	4.02%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,890.00	1.17%	0	\$
	PLATINUM MORTGAGE, INC	3	\$904,386.99	5.02%	0	\$
	PLAZA HOME MORTGAGE	1	\$232,750.00	1.29%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,501,452.31	30.57%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,138.57	3.38%	0	\$
	STEARNS LENDING, LLC	2	\$646,000.00	3.59%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$713,230.00	3.96%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	1.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	1.25%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$177,300.00	0.99%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,750.00	1.72%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	1.16%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,000.00	1.33%	0	\$
<b>Total</b>		<b>71</b>	<b>\$17,998,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWT1	ALLIANT CREDIT UNION	1	\$85,000.00	5.71%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,750.00	18.71%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$53,500.00	3.59%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$173,643.26	11.66%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$243,428.00	16.34%	0	\$
	PLATINUM MORTGAGE, INC	1	\$113,524.94	7.62%	0	\$
	PULTE MORTGAGE LLC	1	\$107,000.00	7.18%	0	\$
	STATE FARM BANK, F.S.B	1	\$155,000.00	10.41%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	5.71%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,679.47	13.07%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,489,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWU8	AVB BANK	1	\$164,540.00	14.76%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	16.86%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,450.00	14.57%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	13.63%	0	\$

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	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	12.74%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	15.78%	0	\$
	WEOKIE CREDIT UNION	1	\$130,000.00	11.66%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,114,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWV6	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$89,600.00	0.31%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$180,101.22	0.63%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.33%	0	\$
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.36%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,573.02	0.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$594,594.00	2.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$
	ARVEST BANK	1	\$86,600.00	0.3%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.34%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$314,930.00	1.09%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,700.00	0.32%	0	\$
	BANK MUTUAL	2	\$203,000.00	0.7%	0	\$
	BANK OF ST ELIZABETH	1	\$108,000.00	0.37%	0	\$
	BELLCO CREDIT UNION	1	\$98,000.00	0.34%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$98,000.00	0.34%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,500.00	0.33%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$
	BREMER BANK, NA	1	\$90,000.00	0.31%	0	\$
	BROKAW CREDIT UNION	1	\$102,000.00	0.35%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.31%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.35%	0	\$
	CENTURY LENDING COMPANY	1	\$90,000.00	0.31%	0	\$
	CHEMICAL BANK	1	\$103,000.00	0.36%	0	\$
	CITY CREDIT UNION	1	\$105,750.00	0.37%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$90,595.05	0.31%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,793.10	0.37%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.31%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.36%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,000.00	0.37%	0	\$
	CREDIT UNION OF AMERICA	1	\$103,150.00	0.36%	0	\$

DEERE EMPLOYEES CREDIT UNION	4	\$374,436.69	1.3%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$
DFCU FINANCIAL	4	\$406,850.00	1.41%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.36%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,968.59	0.34%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$
ENT CREDIT UNION	2	\$206,133.94	0.72%	0	\$
EVERGREEN CREDIT UNION	1	\$103,000.00	0.36%	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$102,088.76	0.35%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$106,000.00	0.37%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$98,661.78	0.34%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,452.83	0.31%	0	\$
FIRST CENTRAL STATE BANK	1	\$97,000.00	0.34%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$106,400.00	0.37%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.35%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$314,000.00	1.09%	0	\$
FIRST FINANCIAL BANK, N.A	1	\$106,000.00	0.37%	0	\$
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,920.00	0.32%	0	\$
FIRST NATIONAL BANK	1	\$92,000.00	0.32%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,700.00	0.32%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.34%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,336,520.19	4.64%	0	\$
FIRSTTRUST BANK	1	\$87,200.00	0.3%	0	\$
FLORIDA CREDIT UNION	1	\$99,563.81	0.35%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$
FRANSEN BANK & TRUST	1	\$91,500.00	0.32%	0	\$
FULTON BANK, N.A	1	\$101,000.00	0.35%	0	\$
GLACIER HILLS CREDIT UNION	1	\$99,500.00	0.35%	0	\$
GUARDIAN CREDIT UNION	1	\$93,000.00	0.32%	0	\$
HEARTLAND CREDIT UNION	1	\$107,000.00	0.37%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$195,230.00	0.68%	0	\$
HOLY ROSARY CREDIT UNION	1	\$100,650.00	0.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,523.58	0.37%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$307,950.00	1.07%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.38%	0	\$
INDEPENDENT BANK	2	\$214,500.00	0.74%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.32%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$311,000.00	1.08%	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35%	0	\$

LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36%	0	\$
LANDMARK CREDIT UNION	2	\$189,682.48	0.66%	0	\$
LOGAN STATE BANK	1	\$96,400.00	0.33%	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35%	0	\$
MIDLAND STATES BANK	1	\$106,130.34	0.37%	0	\$
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$
MISSOURI CREDIT UNION	1	\$100,000.00	0.35%	0	\$
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35%	0	\$
MUFG UNION BANK, N.A	2	\$208,596.18	0.72%	0	\$
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%	0	\$
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66%	0	\$
OLD NATIONAL BANK	5	\$505,500.00	1.75%	0	\$
ONEAZ CREDIT UNION	1	\$110,000.00	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$192,500.00	0.67%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$102,964.00	0.36%	0	\$
PEOPLES BANK	1	\$85,617.27	0.3%	0	\$
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$
PREMIER COMMUNITY BANK	1	\$96,500.00	0.33%	0	\$
PRIMEBANK	1	\$95,200.00	0.33%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$392,600.00	1.36%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.32%	0	\$
PULTE MORTGAGE LLC	3	\$304,050.00	1.06%	0	\$
RABUN COUNTY BANK	1	\$90,000.00	0.31%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$190,798.32	0.66%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$287,700.00	1%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.3%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,300.00	0.36%	0	\$
ROYAL CREDIT UNION	8	\$815,020.06	2.83%	0	\$
S&T BANK	3	\$290,100.00	1.01%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$86,000.00	0.3%	0	\$
SANTANDER BANK, N.A	6	\$573,104.08	1.99%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$214,725.00	0.75%	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.35%	0	\$
SHEA MORTGAGE INC	1	\$100,000.00	0.35%	0	\$
SIMPLICITY CREDIT UNION	1	\$105,800.00	0.37%	0	\$
SOFI LENDING CORP	3	\$311,600.09	1.08%	0	\$
SOMERSET TRUST COMPANY	1	\$97,230.16	0.34%	0	\$
SOUTH STATE BANK	2	\$194,813.00	0.68%	0	\$

	SPACE COAST CREDIT UNION	2	\$176,000.00	0.61%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$99,200.00	0.34%	0	\$
	STATE BANK OF LIZTON	1	\$103,000.00	0.36%	0	\$
	STATE FARM BANK, F.S.B	34	\$3,372,899.42	11.71%	0	\$
	STEARNS LENDING INC	1	\$90,702.63	0.31%	0	\$
	STEARNS LENDING, LLC	1	\$107,800.00	0.37%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$105,327.00	0.37%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$178,630.46	0.62%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$307,331.97	1.07%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.33%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.37%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,193,600.00	4.14%	0	\$
	TN BANK	1	\$90,093.25	0.31%	0	\$
	TRUE SKY CREDIT UNION	1	\$96,000.00	0.33%	0	\$
	TRUWEST CREDIT UNION	1	\$100,000.00	0.35%	0	\$
	TWINSTAR CREDIT UNION	1	\$92,750.00	0.32%	0	\$
	ULSTER SAVINGS BANK	1	\$88,000.00	0.31%	0	\$
	UNION BANK OF BLAIR	1	\$102,704.32	0.36%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,597,553.38	5.54%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$194,400.00	0.67%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,616.15	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$397,000.00	1.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$190,000.00	0.66%	0	\$
	UW CREDIT UNION	4	\$401,110.51	1.39%	0	\$
	VALLEY NATIONAL BANK	4	\$413,000.00	1.43%	0	\$
	WALDO STATE BANK	1	\$100,000.00	0.35%	0	\$
	WESTCONSIN CREDIT UNION	1	\$103,400.00	0.36%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	0.3%	0	\$
<b>Total</b>		<b>291</b>	<b>\$28,813,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWW4	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.5%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.5%	0	\$
	AMARILLO NATIONAL BANK	1	\$118,941.28	0.54%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$114,996.20	0.52%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.5%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,600.00	0.52%	0	\$

BANK FIRST NATIONAL	1	\$118,500.00	0.53%	0	\$
BANK MUTUAL	2	\$234,200.00	1.05%	0	\$
BANK OF SULLIVAN	1	\$114,400.00	0.51%	0	\$
BANK OF THE CASCADES	1	\$121,423.00	0.55%	0	\$
BANNER BANK	1	\$116,700.00	0.53%	0	\$
BAXTER CREDIT UNION	2	\$245,456.16	1.1%	0	\$
BAY EQUITY LLC	1	\$122,800.00	0.55%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$115,001.70	0.52%	0	\$
BOFI FEDERAL BANK	2	\$235,300.00	1.06%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$115,000.00	0.52%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.5%	0	\$
BREMER BANK, NA	1	\$114,000.00	0.51%	0	\$
CARROLL BANK AND TRUST	1	\$120,000.00	0.54%	0	\$
CHEMICAL BANK	1	\$119,593.50	0.54%	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$122,500.00	0.55%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$123,100.00	0.55%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,500.00	1.1%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$230,900.00	1.04%	0	\$
CONSUMERS CREDIT UNION	1	\$124,800.00	0.56%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.54%	0	\$
DUPAGE CREDIT UNION	1	\$121,716.00	0.55%	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,049.86	0.54%	0	\$
ELEVATIONS CREDIT UNION	1	\$116,500.00	0.52%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.54%	0	\$
FIRST BANK PUERTO RICO	1	\$121,440.00	0.55%	0	\$
FIRST COLLINSVILLE BANK	1	\$122,447.18	0.55%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$115,200.00	0.52%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$119,000.00	0.54%	0	\$
FIRST COUNTY BANK	1	\$124,438.18	0.56%	0	\$
FIRST INTERSTATE BANK	1	\$121,000.00	0.54%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$116,000.00	0.52%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,443,857.08	6.5%	0	\$
FIRSTTRUST BANK	1	\$123,400.00	0.56%	0	\$
GECU	1	\$120,000.00	0.54%	0	\$
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.54%	0	\$
GREAT WESTERN BANK	1	\$113,400.00	0.51%	0	\$
GREENWOOD CREDIT UNION	1	\$111,300.00	0.5%	0	\$
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.5%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.56%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$

ILLINI BANK	1	\$121,500.00	0.55%	0	\$
ILLINOIS BANK & TRUST	2	\$238,500.00	1.07%	0	\$
INDEPENDENT BANK	1	\$123,500.00	0.56%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.56%	0	\$
LANDMARK CREDIT UNION	2	\$234,400.00	1.05%	0	\$
M/I FINANCIAL, LLC	1	\$114,800.00	0.52%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,471.50	0.53%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,751.79	0.53%	0	\$
MIDLAND STATES BANK	2	\$221,610.95	1%	0	\$
MORTGAGENETWORK	1	\$115,700.00	0.52%	0	\$
MUTUALONE BANK	1	\$115,000.00	0.52%	0	\$
NASSAU EDUCATORS FCU	1	\$118,000.00	0.53%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$116,489.66	0.52%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.52%	0	\$
NEW MEXICO BANK & TRUST	1	\$122,500.00	0.55%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,700.55	0.55%	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$114,489.26	0.52%	0	\$
OLD NATIONAL BANK	6	\$709,900.00	3.19%	0	\$
ONEAZ CREDIT UNION	1	\$115,500.00	0.52%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.54%	0	\$
PEOPLES BANK, A STATE BANK	1	\$124,200.00	0.56%	0	\$
PIONEER BANK	1	\$124,000.00	0.56%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,400.00	0.51%	0	\$
PULTE MORTGAGE LLC	1	\$117,724.00	0.53%	0	\$
RABOBANK, N.A	1	\$120,000.00	0.54%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$243,989.93	1.1%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$340,525.00	1.53%	0	\$
RESMAC INC	1	\$125,000.00	0.56%	0	\$
RIVER VALLEY BANK	1	\$112,000.00	0.5%	0	\$
ROYAL CREDIT UNION	2	\$242,850.00	1.09%	0	\$
S&T BANK	2	\$231,000.00	1.04%	0	\$
SANTANDER BANK, N.A	10	\$1,190,469.99	5.36%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$118,000.00	0.53%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,524.96	0.54%	0	\$
SOUTH STATE BANK	3	\$373,000.00	1.68%	0	\$
STATE FARM BANK, F.S.B	29	\$3,405,624.18	15.32%	0	\$
SWBC MORTGAGE CORPORATION	2	\$238,292.00	1.07%	0	\$
SWINEFORD NATIONAL BANK	1	\$114,275.00	0.51%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$475,190.00	2.14%	0	\$
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.55%	0	\$

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	TRIDENT MORTGAGE COMPANY LP	1	\$113,000.00	0.51%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,537,991.73	6.92%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.54%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$119,461.73	0.54%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$114,400.00	0.51%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,140.00	0.53%	0	\$
	UW CREDIT UNION	1	\$116,150.00	0.52%	0	\$
	VALLEY NATIONAL BANK	4	\$462,000.00	2.08%	0	\$
	VIBE CREDIT UNION	1	\$116,330.00	0.52%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,000.00	0.5%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$
	Unavailable	1	\$120,650.00	0.57%	0	\$
<b>Total</b>		<b>188</b>	<b>\$22,223,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWX2	1ST MIDAMERICA CREDIT UNION	1	\$131,500.00	0.43%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,370.76	0.45%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$401,781.09	1.3%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,953.00	2.25%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$141,000.00	0.46%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.48%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,000.00	0.9%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,272.21	0.43%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,250.00	0.46%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$429,800.00	1.4%	0	\$
	BANK MUTUAL	2	\$290,000.00	0.94%	0	\$
	BELL BANK	1	\$134,000.00	0.44%	0	\$
	BELLCO CREDIT UNION	2	\$275,500.00	0.89%	0	\$
	BEST CAPITAL FUNDING	1	\$124,155.92	0.4%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$276,180.00	0.9%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,400.00	0.42%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.44%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.42%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,830.00	0.41%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.41%	0	\$
	CENTRUE BANK	1	\$134,034.00	0.44%	0	\$
	CHEAHA BANK	1	\$126,047.78	0.41%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$134,000.00	0.44%	0	\$



CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$285,960.54	0.93%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$256,600.00	0.83%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$284,033.00	0.92%	0	\$
COLONIAL SAVINGS, F.A	3	\$405,940.01	1.32%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.44%	0	\$
CONSUMERS CREDIT UNION	1	\$150,000.00	0.49%	0	\$
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.41%	0	\$
CREDIT UNION OF AMERICA	3	\$426,900.00	1.39%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.42%	0	\$
DFCU FINANCIAL	4	\$530,100.00	1.72%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$265,800.00	0.86%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,564.57	0.9%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,000.00	0.92%	0	\$
FARMINGTON BANK	1	\$150,000.00	0.49%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,405.00	0.91%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.49%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$134,648.23	0.44%	0	\$
FIRST AMERICAN BANK	1	\$146,300.00	0.48%	0	\$
FIRST BANK & TRUST	2	\$255,300.00	0.83%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,598.37	0.48%	0	\$
FIRST COUNTY BANK	1	\$131,770.36	0.43%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.49%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.42%	0	\$
FIRST MIDWEST BANK	1	\$133,000.00	0.43%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,200.00	0.42%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.47%	0	\$
FIRST STATE BANK NEBRASKA	1	\$146,000.00	0.47%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$
GECU	2	\$272,050.00	0.88%	0	\$
GIBSLAND BANK & TRUST	1	\$129,189.28	0.42%	0	\$
GREAT LAKES CREDIT UNION	1	\$148,500.00	0.48%	0	\$
GREAT MIDWEST BANK	1	\$150,000.00	0.49%	0	\$
GUARANTY TRUST COMPANY	1	\$133,307.86	0.43%	0	\$
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.49%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$145,343.79	0.47%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$409,950.00	1.33%	0	\$

IDEAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$
INFINITE MORTGAGE SERVICES LLC.-ERIC HOROWITZ	1	\$132,000.00	0.43%	0	\$
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.43%	0	\$
INWOOD NATIONAL BANK	1	\$148,800.00	0.48%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,000.00	0.82%	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,406.72	0.43%	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$130,958.65	0.43%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.42%	0	\$
LANCASTER MORTGAGE COMPANY	1	\$137,240.00	0.45%	0	\$
LANDMARK CREDIT UNION	6	\$827,821.22	2.69%	0	\$
LINCOLN SAVINGS BANK	1	\$136,000.00	0.44%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,023.00	0.47%	0	\$
MIDLAND STATES BANK	3	\$398,819.24	1.3%	0	\$
MIDWESTONE BANK	1	\$150,000.00	0.49%	0	\$
MUFG UNION BANK, N.A	3	\$435,500.00	1.41%	0	\$
NEW PENN FINANCIAL, LLC	1	\$141,460.00	0.46%	0	\$
NJ LENDERS CORP	1	\$150,000.00	0.49%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	0.45%	0	\$
NORWOOD BANK	1	\$140,000.00	0.45%	0	\$
NSB BANK	1	\$148,000.00	0.48%	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,200.00	0.41%	0	\$
OLD NATIONAL BANK	6	\$829,420.00	2.69%	0	\$
ORIGIN BANK	1	\$128,000.00	0.42%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,800.00	0.95%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,716.86	0.46%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$147,361.00	0.48%	0	\$
PLATINUM MORTGAGE, INC	1	\$135,986.04	0.44%	0	\$
PLAZA HOME MORTGAGE	1	\$131,000.00	0.43%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$138,000.00	0.45%	0	\$
RABOBANK, N.A	1	\$136,000.00	0.44%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$145,181.59	0.47%	0	\$
ROYAL CREDIT UNION	2	\$293,400.00	0.95%	0	\$
RTP FEDERAL CREDIT UNION	1	\$143,980.00	0.47%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.45%	0	\$
S&T BANK	1	\$126,400.00	0.41%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.47%	0	\$
SANTANDER BANK, N.A	5	\$684,550.22	2.22%	0	\$
SECURITY SAVINGS BANK	1	\$140,000.00	0.45%	0	\$

	SOFI LENDING CORP	1	\$129,750.00	0.42%	0	\$
	SPACE COAST CREDIT UNION	1	\$130,400.00	0.42%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	0.43%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,393.24	0.44%	0	\$
	STATE BANK FINANCIAL	1	\$145,000.00	0.47%	0	\$
	STATE FARM BANK, F.S.B	22	\$3,035,008.19	9.86%	0	\$
	STEARNS LENDING INC	2	\$284,500.00	0.92%	0	\$
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,517.76	0.48%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,150.00	0.42%	0	\$
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$277,000.00	0.9%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$149,368.19	0.49%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$726,300.00	2.36%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.49%	0	\$
	UMPQUA BANK	1	\$148,000.00	0.48%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,614,360.68	8.49%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$
	UW CREDIT UNION	1	\$125,500.00	0.41%	0	\$
	VALLEY NATIONAL BANK	1	\$130,000.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.45%	0	\$
	VERVE, A CREDIT UNION	1	\$133,000.00	0.43%	0	\$
	WESTCONSIN CREDIT UNION	5	\$676,261.03	2.21%	0	\$
<b>Total</b>		<b>223</b>	<b>\$30,792,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWY0	ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.53%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,822.99	0.55%	0	\$
	ALIGN CREDIT UNION	1	\$157,500.00	0.51%	0	\$
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.55%	0	\$
	AMARILLO NATIONAL BANK	1	\$153,150.00	0.5%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,500.00	0.55%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$
	ARVEST BANK	1	\$162,640.00	0.53%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$169,000.00	0.55%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.5%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.57%	0	\$
	BANK MUTUAL	1	\$167,000.00	0.55%	0	\$
	BANK OF BOTETOURT	1	\$169,500.00	0.55%	0	\$

	BLACK HILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$
	BLUCURRENT CREDIT UNION	1	\$151,500.00	0.49%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$342,680.00	1.12%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$163,700.00	0.53%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.52%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$320,500.00	1.05%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.51%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$661,857.50	2.16%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.53%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$329,847.30	1.08%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.52%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$163,000.00	0.53%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,000.00	0.54%	0	\$
	DFCU FINANCIAL	2	\$316,800.00	1.03%	0	\$
	DSL D MORTGAGE, LLC	1	\$160,720.00	0.52%	0	\$
	DUPAGE CREDIT UNION	3	\$494,600.00	1.61%	0	\$
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.51%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$151,316.83	0.49%	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,654.49	0.49%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$517,600.00	1.69%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,600.00	1.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.53%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.52%	0	\$
	FIRST FIDELITY BANK	1	\$154,887.66	0.51%	0	\$
	FIRST INTERSTATE BANK	1	\$150,125.00	0.49%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,000.00	0.53%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.49%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$168,300.00	0.55%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$975,220.46	3.18%	0	\$
	FIRSTBANK	1	\$160,000.00	0.52%	0	\$
	FIRSTTRUST BANK	1	\$167,100.00	0.55%	0	\$
	FLORIDA HOSPITAL CREDIT UNION	1	\$160,290.66	0.52%	0	\$
	FRANDSEN BANK & TRUST	1	\$163,000.00	0.53%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.52%	0	\$
	FULTON BANK, N.A	1	\$167,000.00	0.55%	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$165,000.00	0.54%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$160,800.00	0.52%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$818,100.00	2.67%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$343,500.00	1.12%	0	\$
	INDEPENDENT BANK	1	\$156,400.00	0.51%	0	\$
		1	\$174,500.00	0.57%	0	\$

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	INTEGRITY FIRST BANK	1	\$160,000.00	0.52%	0	\$
	INVESTORS HOME MORTGAGE	2	\$329,500.00	1.08%	0	\$
	IPAVA STATE BANK	1	\$159,500.00	0.52%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,000.00	1.08%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.52%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.54%	0	\$
	LANDMARK CREDIT UNION	3	\$505,500.00	1.65%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.55%	0	\$
	MAGNOLIA BANK, INC	1	\$160,000.00	0.52%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$170,878.98	0.56%	0	\$
	MIDLAND STATES BANK	1	\$171,000.00	0.56%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.54%	0	\$
	MORTGAGENETWORK	1	\$162,180.00	0.53%	0	\$
	NATIONWIDE BANK	1	\$152,000.00	0.5%	0	\$
	NICOLET NATIONAL BANK	1	\$163,000.00	0.53%	0	\$
	OLD NATIONAL BANK	5	\$822,000.00	2.68%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,500.00	2.14%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$163,500.00	0.53%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$317,513.00	1.04%	0	\$
	PENTAGON FEDERAL C. U	2	\$323,100.00	1.05%	0	\$
	PLATINUM MORTGAGE, INC	1	\$164,000.00	0.54%	0	\$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$172,000.00	0.56%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.54%	0	\$
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.52%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.54%	0	\$
	PULTE MORTGAGE LLC	2	\$321,619.92	1.05%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$171,443.10	0.56%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,100.00	0.53%	0	\$
	SANTANDER BANK, N.A	1	\$155,069.90	0.51%	0	\$
	SHEA MORTGAGE INC	1	\$175,000.00	0.57%	0	\$
	SOFI LENDING CORP	1	\$175,000.00	0.57%	0	\$
	STATE FARM BANK, F.S.B	20	\$3,242,202.77	10.58%	0	\$
	SUMMIT CREDIT UNION	3	\$498,500.00	1.63%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$349,800.00	1.14%	0	\$
	TALMER BANK AND TRUST	1	\$165,000.00	0.54%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.55%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.55%	0	\$
	THE MORTGAGE COMPANY, INC	1	\$174,213.45	0.57%	0	\$
		6	\$978,000.00	3.19%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,604.00	0.52%	0	\$
	TWINSTAR CREDIT UNION	1	\$172,300.00	0.56%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,000.00	1.07%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,490,138.98	4.86%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$335,000.00	1.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,458.89	0.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$318,000.00	1.04%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,490.00	1.04%	0	\$
	UW CREDIT UNION	2	\$330,550.00	1.08%	0	\$
	VALLEY NATIONAL BANK	5	\$810,000.00	2.64%	0	\$
	WESTCONSIN CREDIT UNION	1	\$154,559.13	0.5%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$158,000.00	0.52%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,000.00	0.63%	0	\$
<b>Total</b>		<b>187</b>	<b>\$30,634,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJWZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$151,500.00	0.77%	0	\$
	ALIGN CREDIT UNION	1	\$69,000.00	0.35%	0	\$
	ALPINE BANK & TRUST CO	2	\$141,250.00	0.72%	0	\$
	AMARILLO NATIONAL BANK	1	\$59,036.00	0.3%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$58,058.00	0.29%	0	\$
	AMERIS BANK	2	\$144,000.00	0.73%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,000.00	0.28%	0	\$
	ARVEST BANK	1	\$68,850.00	0.35%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,600.00	0.37%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$345,874.91	1.76%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$
	BANK MUTUAL	2	\$155,000.00	0.79%	0	\$
	BAXTER CREDIT UNION	2	\$140,000.00	0.71%	0	\$
	BELLCO CREDIT UNION	1	\$74,337.00	0.38%	0	\$
	BENEFICIAL BANK	1	\$72,000.00	0.37%	0	\$
	BFG FEDERAL CREDIT UNION	1	\$35,200.00	0.18%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$
	BLUCURRENT CREDIT UNION	1	\$55,000.00	0.28%	0	\$

	BOFI FEDERAL BANK	1	\$55,300.00	0.28%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,200.00	0.42%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$51,900.00	0.26%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$227,000.00	1.15%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$130,300.00	0.66%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$76,454.82	0.39%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$45,300.00	0.23%	0	\$
	CAPITAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$
	CENTRAL BANK	1	\$75,000.00	0.38%	0	\$
	CENTURY LENDING COMPANY	1	\$85,000.00	0.43%	0	\$
	CES CREDIT UNION	1	\$48,900.00	0.25%	0	\$
	CHEMICAL BANK	1	\$76,800.00	0.39%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$74,868.68	0.38%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$72,972.00	0.37%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,350.00	0.4%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$
	COLONIAL SAVINGS, F.A	1	\$78,400.00	0.4%	0	\$
	COMMUNITY STATE BANK	1	\$65,000.00	0.33%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,750.00	0.35%	0	\$
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.41%	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$77,000.00	0.39%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,500.00	0.37%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.36%	0	\$
	DEERWOOD BANK	1	\$32,200.00	0.16%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$39,600.00	0.2%	0	\$
	DFCU FINANCIAL	3	\$155,100.00	0.79%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$81,000.00	0.41%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.84	0.24%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$80,200.00	0.41%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,999.00	0.38%	0	\$
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$67,669.00	0.34%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,700.00	0.62%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$69,000.00	0.35%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,800.00	0.33%	0	\$
	FIRST FINANCIAL BANK, N.A	4	\$255,620.00	1.3%	0	\$
	FIRST FLIGHT FCU	1	\$76,500.00	0.39%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.29%	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.26%	0	\$
FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.36%	0	\$
FIRST STATE BANK	2	\$150,000.00	0.76%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.4%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,551.47	5.09%	0	\$
GECU	2	\$136,850.00	0.7%	0	\$
GIBSLAND BANK & TRUST	2	\$159,662.91	0.81%	0	\$
GREAT WESTERN BANK	1	\$50,000.00	0.25%	0	\$
HERITAGE VALLEY FCU	1	\$84,625.51	0.43%	0	\$
ILLINI BANK	1	\$77,000.00	0.39%	0	\$
INDEPENDENT BANK	6	\$336,350.00	1.71%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,490.00	0.19%	0	\$
JLB CORPORATION - COR	1	\$62,700.00	0.32%	0	\$
KENTLAND BANK	1	\$53,762.09	0.27%	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$50,000.00	0.25%	0	\$
LANDMARK CREDIT UNION	5	\$249,152.83	1.27%	0	\$
MACHIAS SAVINGS BANK	2	\$164,000.00	0.83%	0	\$
MEIJER CREDIT UNION	1	\$50,000.00	0.25%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,000.00	0.38%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.24%	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.41%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$42,950.00	0.22%	0	\$
MISSOURI CREDIT UNION	1	\$67,000.00	0.34%	0	\$
MISSOURI CREDIT UNION, GRANTOR	1	\$50,000.00	0.25%	0	\$
MYCUMORTGAGE, LLC	5	\$330,500.00	1.68%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$61,256.63	0.31%	0	\$
NJ LENDERS CORP	1	\$59,900.00	0.3%	0	\$
OLD NATIONAL BANK	4	\$296,000.00	1.5%	0	\$
ORIENTAL BANK	3	\$192,500.00	0.98%	0	\$
ORIGIN BANK	1	\$65,000.00	0.33%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.43%	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$92,385.00	0.47%	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$76,000.00	0.39%	0	\$
PEOPLES STATE BANK	1	\$62,000.00	0.31%	0	\$
PLATINUM MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$
PROCURA MORTGAGE COMPANY	1	\$64,420.81	0.33%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.2%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$72,500.00	0.37%	0	\$
PULTE MORTGAGE LLC	3	\$196,990.00	1%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$187,300.00	0.95%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$73,000.00	0.37%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,200.00	0.42%	0	\$



	ROYAL CREDIT UNION	4	\$289,600.00	1.47%	0	\$
	S&T BANK	1	\$79,583.79	0.4%	0	\$
	SANTANDER BANK, N.A	11	\$588,461.00	2.99%	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$233,000.00	1.18%	0	\$
	SERVICE ONE CREDIT UNION	1	\$50,597.00	0.26%	0	\$
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.39%	0	\$
	STATE FARM BANK, F.S.B	43	\$2,630,064.50	13.36%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,500.00	0.34%	0	\$
	SUMMIT CREDIT UNION	1	\$67,920.00	0.35%	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$160,496.71	0.82%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$76,630.00	0.39%	0	\$
	TALMER BANK AND TRUST	1	\$78,644.93	0.4%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$122,000.00	0.62%	0	\$
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$36,800.00	0.19%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,280.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$52,000.00	0.26%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.25%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$72,000.00	0.37%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$972,978.34	4.94%	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$70,000.00	0.36%	0	\$
	UMPQUA BANK	3	\$228,000.00	1.16%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,090.00	2.04%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$1,937,784.63	9.84%	0	\$
	UNITED PRAIRIE BANK	1	\$48,282.02	0.25%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$52,450.00	0.27%	0	\$
	USE CREDIT UNION	1	\$70,000.00	0.36%	0	\$
	UW CREDIT UNION	2	\$140,000.00	0.71%	0	\$
	VALLEY WEST MORTGAGE	1	\$81,000.00	0.41%	0	\$
	VERVE, A CREDIT UNION	1	\$58,050.00	0.29%	0	\$
	WALDO STATE BANK	1	\$69,688.50	0.35%	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,000.00	0.39%	0	\$
	WOOD & HUSTON BANK	2	\$148,500.00	0.75%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,294.14	1.02%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$
	Unavailable	1	\$44,803.72	0.27%	0	\$
<b>Total</b>		<b>308</b>	<b>\$19,684,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX29	ALPINE BANK & TRUST CO	1	\$231,971.19	0.34%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$293,575.15	0.44%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$413,967.00	0.62%	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,041.67	0.45%	0	\$
AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$402,391.57	0.6%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.6%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,400.00	0.53%	0	\$
ATLANTIC HOME LOANS INC	1	\$312,504.61	0.46%	0	\$
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$470,250.00	0.7%	0	\$
BANK MUTUAL	1	\$399,000.00	0.59%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$293,950.50	0.44%	0	\$
BANK SNB ISAOA	1	\$254,196.21	0.38%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$436,312.25	0.65%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$211,582.88	0.31%	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$665,100.76	0.99%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$368,600.00	0.55%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,196.87	0.57%	0	\$
C&R MORTGAGE CORPORATION , A CORPORATION	1	\$377,625.00	0.56%	0	\$
CALATLANTIC MORTGAGE, INC	1	\$231,374.95	0.34%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$541,405.00	0.8%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$374,775.00	0.56%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$238,479.99	0.35%	0	\$
CBC NATIONAL BANK	1	\$365,066.85	0.54%	0	\$
CENTURY LENDING COMPANY	1	\$389,620.00	0.58%	0	\$
CHEMICAL BANK SAGINAW	1	\$403,750.00	0.6%	0	\$
CHERRY CREEK MORTGAGE CO INC	3	\$1,110,289.83	1.65%	0	\$
CITIZENS COMMUNITY BANK	1	\$293,075.29	0.44%	0	\$
CMC HOME LENDING	1	\$363,357.38	0.54%	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$382,450.15	0.57%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$742,342.85	1.1%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$788,500.00	1.17%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$790,305.00	1.17%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$349,601.38	0.52%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,600,329.59	3.86%	1	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$393,989.97	0.59%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$793,116.00	1.18%	0	\$
ELEVATIONS CREDIT UNION	2	\$781,863.00	1.16%	0	\$

ENVOY MORTGAGE, LTD	2	\$753,640.34	1.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.62%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$716,681.23	1.06%	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,225,566.29	3.31%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$253,818.59	0.38%	0	\$
FIREFIIGHTERS FIRST CREDIT UNION	1	\$399,000.00	0.59%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,750.00	0.6%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$299,236.30	0.44%	0	\$
FIRST LENDING	1	\$376,692.00	0.56%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$781,375.00	1.16%	0	\$
FIRST WESTERN TRUST BANK	1	\$358,983.96	0.53%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$605,402.27	0.9%	0	\$
FIRSTBANK	4	\$1,389,802.58	2.07%	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$1,140,588.85	1.69%	0	\$
GMFS, LLC	2	\$741,950.00	1.1%	0	\$
GOLDWATER BANK	1	\$360,050.00	0.54%	0	\$
GUILD MORTGAGE COMPANY	1	\$349,469.34	0.52%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,651.10	0.55%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$284,379.69	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$743,500.00	1.1%	0	\$
HOMEWITHLOAN.COM	1	\$361,000.00	0.54%	0	\$
HURON VALLEY FINANCIAL, INC	2	\$769,649.53	1.14%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$373,920.00	0.56%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$213,020.51	0.32%	0	\$
INDEPENDENT BANK	1	\$397,100.00	0.59%	0	\$
INVESTORS HOME MORTGAGE	1	\$369,904.06	0.55%	0	\$
KEY MORTGAGE SERVICES, INC	1	\$391,875.00	0.58%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$754,929.00	1.12%	0	\$
LANDMARK CREDIT UNION	1	\$404,700.00	0.6%	0	\$
LOAN SIMPLE, INC	1	\$278,857.04	0.41%	0	\$
LPMC, LLC (22851)	1	\$389,500.00	0.58%	0	\$
M AND T BANK (24351)	1	\$386,054.69	0.57%	0	\$
M/I FINANCIAL, LLC	2	\$781,737.00	1.16%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,344.46	0.92%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,899.34	1.05%	0	\$
MEGASTAR FINANCIAL CORP	1	\$408,500.00	0.61%	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$384,750.00	0.57%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$399,000.00	0.59%	0	\$
MLD MORTGAGE, INC	1	\$323,318.40	0.48%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,625.00	0.59%	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$416,000.00	0.62%	0	\$
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$331,474.57	0.49%	0	\$
MORTGAGENETWORK	1	\$427,500.00	0.64%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.59%	0	\$
MOVEMENT MORTGAGE LLC	1	\$221,459.82	0.33%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$2,407,584.43	3.58%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,805.44	0.58%	0	\$
MUFG UNION BANK, N.A	2	\$922,576.50	1.37%	0	\$
NBKC BANK	1	\$379,388.78	0.56%	0	\$
NEW MEXICO BANK & TRUST	1	\$402,179.82	0.6%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,771.00	0.53%	0	\$
NVR MORTGAGE FINANCE, INC	8	\$3,269,544.00	4.86%	0	\$
OLD NATIONAL BANK	2	\$745,750.00	1.11%	0	\$
OPEN MORTGAGE LLC	1	\$231,599.16	0.34%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,157.04	0.96%	0	\$
PENTAGON FEDERAL C. U	1	\$274,094.72	0.41%	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$385,092.99	0.57%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$248,476.95	0.37%	0	\$
PREMIA MORTGAGE, LLC	1	\$369,170.00	0.55%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,949.21	0.32%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$754,050.00	1.12%	0	\$
PULTE MORTGAGE LLC	4	\$1,443,773.00	2.15%	0	\$
RANDOLPH SAVINGS BANK	1	\$365,750.00	0.54%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$651,188.74	0.97%	0	\$
REGENCY MORTGAGE CORP	1	\$340,233.28	0.51%	0	\$
RTP FEDERAL CREDIT UNION	1	\$302,911.43	0.45%	0	\$
SANTANDER BANK, N.A	1	\$384,750.00	0.57%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$212,114.48	0.32%	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$388,873.51	0.58%	0	\$
SIRVA MORTGAGE, INC	1	\$359,575.00	0.53%	0	\$
SPIRE CREDIT UNION	1	\$366,700.00	0.54%	0	\$
STATE FARM BANK, F.S.B	1	\$393,115.87	0.58%	0	\$
STEARNS LENDING, LLC	2	\$996,956.00	1.48%	0	\$
SUMMIT CREDIT UNION	1	\$389,500.00	0.58%	0	\$
SWBC MORTGAGE CORPORATION	2	\$803,305.00	1.19%	0	\$
THE BANK OF CANTON	1	\$384,131.14	0.57%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,250.00	0.56%	0	\$

	THE CITIZENS BANK	1	\$389,500.00	0.58%	0	\$
	THINK MUTUAL BANK	1	\$361,000.00	0.54%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$246,221.42	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$394,633.95	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,206,155.97	1.79%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$764,323.00	1.14%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$371,783.00	0.55%	0	\$
	VERVE, A CREDIT UNION	1	\$378,100.00	0.56%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,382.56	0.35%	0	\$
<b>Total</b>		<b>183</b>	<b>\$67,297,431.24</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WJX37	ACCEPTANCE CAPITAL MORTGAGE	1	\$200,778.87	0.44%	0	\$
	ACOPIA HOME LOANS	1	\$406,400.00	0.9%	0	\$
	ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.92%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$260,756.00	0.57%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$199,685.24	0.44%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$328,471.10	0.72%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$463,500.00	1.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,282.57	0.45%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$201,004.00	0.44%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,118,973.56	2.47%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,355.72	0.44%	0	\$
	BANK OF HAWAII	1	\$432,000.00	0.95%	0	\$
	BANK OF HAWAII RETAIL	1	\$320,000.00	0.71%	0	\$
	BANK OF THE CASCADES	1	\$213,325.47	0.47%	0	\$
	BANK OF THE OZARKS	1	\$396,000.00	0.87%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$380,000.00	0.84%	0	\$
	BAXTER CREDIT UNION	5	\$1,231,890.12	2.71%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$440,000.00	0.97%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,324,997.84	2.92%	0	\$
	CASHCALL MORTGAGE	10	\$3,546,331.88	7.81%	0	\$
	CHAMPION CREDIT UNION	1	\$210,000.00	0.46%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,906.83	0.46%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$330,000.00	0.73%	0	\$
	CU COMMUNITY, LLC	1	\$219,000.00	0.48%	0	\$

	DHI MORTGAGE COMPANY, LTD	1	\$355,758.25	0.78%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,335.98	0.46%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.54%	0	\$
	DUPAGE CREDIT UNION	1	\$210,000.00	0.46%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$210,000.00	0.46%	0	\$
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.76%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,847.84	0.77%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$206,195.03	0.45%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,065.73	0.47%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$
	FINANCE OF AMERICA LLC	1	\$555,000.00	1.22%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,537.48	1.37%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$892,017.46	1.97%	0	\$
	FIRST MIDWEST BANK	1	\$281,447.92	0.62%	0	\$
	FIRST REPUBLIC BANK	1	\$455,500.00	1%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.59%	0	\$
	FIRSTBANK	2	\$542,161.00	1.19%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$312,598.00	0.69%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$250,000.00	0.55%	0	\$
	GSF MORTGAGE CORPORATION	1	\$234,500.00	0.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$206,500.00	0.46%	0	\$
	HONOLULU HOMELOANS, INC	1	\$252,900.00	0.56%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,713.98	0.92%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.66%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$404,084.00	0.89%	0	\$
	LENDIA, INC	1	\$375,421.08	0.83%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$225,951.57	0.5%	0	\$
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.47%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,872.11	0.75%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.76%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.46%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.5%	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.46%	0	\$
	MORRIS BANK	1	\$417,000.00	0.92%	0	\$
	MORTGAGENETWORK	1	\$417,000.00	0.92%	0	\$

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,671.08	0.46%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,507,576.37	3.32%	0	\$
	MUFG UNION BANK, N.A	3	\$903,292.47	1.99%	0	\$
	NBKC BANK	1	\$406,500.00	0.9%	0	\$
	NORTHPOINTE BANK	1	\$282,000.00	0.62%	0	\$
	PENTAGON FEDERAL C. U	1	\$211,659.01	0.47%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$566,000.00	1.25%	0	\$
	PLATTE VALLEY BANK	1	\$410,716.25	0.91%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.49%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.77%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$803,000.00	1.77%	0	\$
	PULTE MORTGAGE LLC	2	\$990,519.00	2.18%	0	\$
	QUALSTAR CREDIT UNION	1	\$326,500.00	0.72%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$625,191.25	1.38%	0	\$
	RENASANT BANK	1	\$201,449.35	0.44%	0	\$
	SANTANDER BANK, N.A	8	\$2,562,636.25	5.65%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,400.00	1.28%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,993.50	0.46%	0	\$
	SHAREPOINT CREDIT UNION	1	\$211,500.00	0.47%	0	\$
	STATE BANK OF LIZTON	1	\$235,636.64	0.52%	0	\$
	STATE FARM BANK, F.S.B	5	\$1,565,345.87	3.45%	0	\$
	SUMMIT CREDIT UNION	1	\$250,900.00	0.55%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,058,552.00	2.33%	0	\$
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$263,486.60	0.58%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$326,100.00	0.72%	0	\$
	TD BANK, N.A	3	\$736,500.00	1.62%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.73%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,995.00	0.55%	0	\$
	UNITED BANK	3	\$876,366.08	1.93%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$246,900.00	0.54%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$209,000.00	0.46%	0	\$
	UW CREDIT UNION	1	\$205,650.00	0.45%	0	\$
	VALLEY NATIONAL BANK	1	\$315,000.00	0.69%	0	\$
	VALOR BANK	1	\$415,656.66	0.92%	0	\$
	WEST GATE BANK	1	\$417,000.00	0.92%	0	\$
	WOOD & HUSTON BANK	1	\$288,108.72	0.63%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$205,600.00	0.45%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,500.00	0.84%	0	\$
<b>Total</b>		<b>150</b>	<b>\$45,379,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WJX45	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$530,000.00	0.96%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,876,000.00	5.19%	0	\$
	BAXTER CREDIT UNION	1	\$322,491.67	0.58%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	68	\$22,136,973.85	39.97%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$691,300.00	1.25%	0	\$
	CITIZENS BANK, NA	1	\$615,500.00	1.11%	0	\$
	COMMUNITY BANK, NA	2	\$455,000.00	0.82%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,404,661.27	2.54%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$403,420.00	0.73%	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$232,000.00	0.42%	0	\$
	FIRST BANK	1	\$292,500.00	0.53%	0	\$
	FIRST NIAGARA BANK, N.A	3	\$1,070,732.11	1.93%	0	\$
	FIRSTBANK	1	\$280,000.00	0.51%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$358,888.76	0.65%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,533,886.58	2.77%	0	\$
	HOMEOWNERS ADVANTAGE	1	\$405,700.00	0.73%	0	\$
	HOMESTEAD FUNDING CORP	1	\$404,085.00	0.73%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,883,840.96	3.4%	0	\$
	INVESTORS HOME MORTGAGE	1	\$328,000.00	0.59%	0	\$
	MID-HUDSON VALLEY FCU	2	\$422,482.10	0.76%	0	\$
	NASSAU EDUCATORS FCU	4	\$1,230,400.00	2.22%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$212,235.00	0.38%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$389,399.52	0.7%	0	\$
	SANTANDER BANK, N.A	42	\$14,571,233.59	26.31%	0	\$
	STATE FARM BANK, F.S.B	1	\$312,500.00	0.56%	0	\$
	TCT FEDERAL CREDIT UNION	1	\$216,000.00	0.39%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,000.00	1.07%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$338,424.79	0.61%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$587,000.00	1.06%	0	\$
	VANGUARD FUNDING LLC	1	\$289,600.00	0.53%	0	\$
<b>Total</b>		<b>171</b>	<b>\$55,384,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX52	3RD FINANCIAL SERVICE CORPORATION	1	\$206,629.70	0.09%	0	\$
	A&N MORTGAGE SERVICES INC	1	\$241,502.91	0.11%	0	\$
	A+ FEDERAL CREDIT UNION	1	\$243,864.89	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$203,774.87	0.09%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,116.61	0.1%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$925,123.61	0.41%	0	\$



ALASKA USA MORTGAGE COMPANY, LLC	1	\$411,769.21	0.18%	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,682.21	0.08%	0	\$
ALLIED FIRST BANK, SB	1	\$183,180.12	0.08%	0	\$
ALPINE BANK & TRUST CO	1	\$239,259.84	0.11%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$289,818.34	0.13%	0	\$
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$405,030.55	0.18%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$515,859.30	0.23%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$394,035.33	0.17%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$407,293.30	0.18%	0	\$
AMERICAN SOUTHWEST MORTGAGE	1	\$213,235.62	0.09%	0	\$
AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$212,254.03	0.09%	0	\$
AMERICASH	1	\$407,184.05	0.18%	0	\$
AMERICASH A CORPORATION	2	\$717,149.99	0.32%	0	\$
AMERIS BANK	2	\$536,089.23	0.24%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$690,109.88	0.31%	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	\$1,039,112.48	0.46%	0	\$
ARVEST BANK	1	\$335,881.71	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$21,963,564.67	9.72%	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,628,338.13	0.72%	0	\$
AVEX FUNDING CORPORATOIN DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$327,167.45	0.14%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,713.98	0.18%	0	\$
BANK OF IDAHO (14051)	1	\$205,184.87	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$766,129.92	0.34%	0	\$
BANK SNB ISAOA	1	\$282,625.74	0.13%	0	\$
BAXTER CREDIT UNION	2	\$474,056.33	0.21%	0	\$
BAY FINANCIAL COMPANY	1	\$556,684.00	0.25%	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$198,451.01	0.09%	0	\$
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$226,949.29	0.1%	0	\$
BNC NATIONAL BANK, A NATIONAL BANK	1	\$178,435.76	0.08%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$422,035.59	0.19%	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$260,004.51	0.12%	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$238,809.67	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,666.78	0.13%	0	\$

C AND R MORTGAGE CORPORATION A CORPORATION	1	\$288,638.67	0.13%	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$194,083.03	0.09%	0	\$
CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$489,086.04	0.22%	0	\$
CHARTERBANK	1	\$243,471.65	0.11%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$415,025.45	0.18%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$218,980.74	0.1%	0	\$
CHOICE FINANCIAL GROUP, A CORPORATI	2	\$517,731.38	0.23%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$199,383.21	0.09%	0	\$
CITIZENS COMMUNITY BANK	3	\$956,371.51	0.42%	0	\$
CITIZENS NATL HENDERSON	1	\$251,280.41	0.11%	0	\$
CITY STATE BANK	2	\$583,613.09	0.26%	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$183,609.60	0.08%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,425.66	0.67%	0	\$
COASTWAY COMMUNITY BANK	1	\$182,939.19	0.08%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$503,024.10	0.22%	0	\$
COMMUNITY BANK DELAWARE	1	\$414,982.15	0.18%	0	\$
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$224,290.77	0.1%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$178,773.70	0.08%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$559,555.25	0.25%	0	\$
CONCORD MORTGAGE GROUP	1	\$222,304.72	0.1%	0	\$
CONGRESSIONAL BANK	1	\$208,337.89	0.09%	0	\$
CP ORIGINATIONS, LTD	1	\$341,335.69	0.15%	0	\$
CREDIT UNION OF AMERICA	2	\$388,087.30	0.17%	0	\$
CREIGHTON FEDERAL CREDIT UNION	1	\$186,711.98	0.08%	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$415,068.05	0.18%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$590,539.46	0.26%	0	\$
CS TONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$215,817.56	0.1%	0	\$
CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORAT	1	\$302,500.91	0.13%	0	\$
DAS ACQUISITION COMPANY, LLC A LIM	1	\$337,658.15	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	4	\$1,099,931.36	0.49%	0	\$
DEL NORTE BANK, A SAVINGS AND LOAN ASSOCIATION	1	\$179,444.88	0.08%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$270,429.25	0.12%	0	\$
DIRECTORS FINANCIAL GROUP	1	\$433,110.11	0.19%	0	\$
DITECH FINANCIAL LLC	1	\$429,279.26	0.19%	0	\$
	23	\$6,984,925.91	3.09%	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$259,198.17	0.11%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVNATAGE MORTGAGE A	1	\$350,914.43	0.16%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.13%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$834,704.16	0.37%	0	\$
ENT CREDIT UNION	41	\$10,226,664.11	4.53%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$204,353.79	0.09%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$195,335.71	0.09%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	38	\$14,499,502.19	6.42%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$202,635.94	0.09%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,533.37	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,471.65	0.38%	0	\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$311,617.22	0.14%	0	\$
FBC MORTGAGE, LLC	1	\$275,110.87	0.12%	0	\$
FBT MORTGAGE, LLC	1	\$232,520.51	0.1%	0	\$
FIDELITY BANK	1	\$181,986.62	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,690,250.57	0.75%	0	\$
FIDELITY COOPERATIVE BANK	1	\$250,932.05	0.11%	0	\$
FINANCIAL PARTNERS CREDIT UNION	33	\$10,090,180.06	4.47%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,893.92	0.15%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,624.13	0.12%	0	\$
FIRST COUNTY BANK	2	\$458,172.85	0.2%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$415,025.45	0.18%	0	\$
FIRST FEDERAL BANK	1	\$176,622.35	0.08%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$11,778.00	0.01%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$286,253.66	0.13%	0	\$
FIRST INTERSTATE BANK	3	\$905,191.03	0.4%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$184,202.08	0.08%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$294,887.62	0.13%	0	\$
FIRST NIAGARA BANK, N.A	1	\$284,121.05	0.13%	0	\$

FIRST STATE BANK NEBRASKA	1	\$298,954.07	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,057.24	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,110.96	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,721,643.28	0.76%	0	\$
FIRSTBANK	8	\$2,776,797.74	1.23%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$188,404.25	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,347,443.22	0.6%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$211,304.62	0.09%	0	\$
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$414,567.51	0.18%	0	\$
GMFS, LLC	1	\$271,840.39	0.12%	0	\$
GOOGAIN INC A CORPORATION	9	\$3,375,386.96	1.49%	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$951,469.61	0.42%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$302,130.90	0.13%	0	\$
GUILD MORTGAGE COMPANY	2	\$542,696.23	0.24%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,015.09	0.09%	0	\$
GULF COAST BANK AND TRUST COMPANY	3	\$777,799.52	0.34%	0	\$
HEARTLAND CREDIT UNION	4	\$982,644.52	0.43%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$179,545.78	0.08%	0	\$
HOLYOKE CREDIT UNION	1	\$188,214.98	0.08%	0	\$
HOME BANK N.A	1	\$392,286.45	0.17%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$457,495.86	0.2%	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$259,180.43	0.11%	0	\$
HOMESERVICES LENDING, LLC	1	\$515,205.44	0.23%	0	\$
HOMESERVICES LENDING, LLC, A LIMITE	3	\$780,054.80	0.35%	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,917.41	0.08%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$316,461.20	0.14%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$304,045.78	0.13%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,420.17	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$3,586,212.98	1.59%	0	\$
IDEAL HOME LOANS LLC	1	\$185,323.63	0.08%	0	\$
INDEPENDENT BANK	1	\$299,033.56	0.13%	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$459,812.36	0.2%	0	\$
INDEPENDENT FINANCIAL SVCS GROUP	1	\$594,173.12	0.26%	0	\$
INTERFIRST MORTGAGE COMPANY	27	\$8,909,875.68	3.94%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,374.12	0.09%	0	\$

INTERNATIONAL CITY MORTGAGE,INC	1	\$602,217.50	0.27%	0	\$
INVESTORS HOME MORTGAGE	5	\$1,218,525.79	0.54%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,293,229.39	0.57%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$274,132.71	0.12%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$341,146.64	0.15%	0	\$
JPMORGAN CHASE BANK, N.A	2	\$686,776.17	0.3%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$330,953.48	0.15%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$556,242.77	0.25%	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,535,727.90	1.12%	0	\$
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$268,195.90	0.12%	0	\$
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$413,944.22	0.18%	0	\$
LANDMARK CREDIT UNION	1	\$241,477.07	0.11%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,499.05	0.12%	0	\$
LIBERTY BANK	1	\$414,797.28	0.18%	0	\$
LOANWISE FINANCIAL LLC	1	\$408,679.22	0.18%	0	\$
LUTHER BURBANK MORTGAGE, A DIVISON OF LUTHER BURBANK SAVINGS	1	\$367,125.19	0.16%	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$323,427.34	0.14%	0	\$
M AND T BANK	1	\$185,400.81	0.08%	0	\$
M/I FINANCIAL, LLC	1	\$338,904.71	0.15%	0	\$
MARK 1 REAL ESTATE, INC	1	\$266,121.06	0.12%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$865,833.38	0.38%	0	\$
MEGA CAPITAL FUNDING	1	\$415,514.58	0.18%	0	\$
MEGASTAR FINANCIAL CORP	1	\$327,029.05	0.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,946.97	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$208,643.20	0.09%	0	\$
MID AMERICA MORTGAGE, INC	2	\$555,765.52	0.25%	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,325.73	0.15%	0	\$
MLD MORTGAGE, INC	1	\$184,429.46	0.08%	0	\$
MORTGAGE INVESTORS GROUP	1	\$402,821.76	0.18%	0	\$
MORTGAGE MARKETS CUSO	1	\$223,887.48	0.1%	0	\$
MORTGAGENETWORK	1	\$198,973.10	0.09%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$626,364.61	0.28%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$425,979.20	0.19%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$590,831.72	0.26%	0	\$

MUFG UNION BANK, N.A	3	\$1,308,464.38	0.58%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$192,255.26	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,939.33	0.1%	0	\$
NEW ENGLAND REGIONAL MORTGAGE	1	\$318,991.31	0.14%	0	\$
NEW PENN FINANCIAL, LLC	1	\$377,752.37	0.17%	0	\$
NEXBANK SSB	1	\$415,068.05	0.18%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LEDNING A DELAWARE CORPORAT	1	\$409,647.02	0.18%	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,364,692.37	0.6%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,749,702.13	0.77%	0	\$
NMSI, INC	1	\$369,204.74	0.16%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,538.27	0.09%	0	\$
NORTHPOINTE BANK	2	\$615,039.87	0.27%	0	\$
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$212,328.58	0.09%	0	\$
OPEN MORTGAGE LLC	1	\$316,461.20	0.14%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.15%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$927,528.06	0.41%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,685.55	0.18%	0	\$
PARK STERLING BANK, A CORPORATION	1	\$185,577.83	0.08%	0	\$
PARKSIDE LENDING LLC	1	\$542,876.38	0.24%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$357,593.00	0.16%	0	\$
PENTAGON FEDERAL C. U	2	\$642,124.76	0.28%	0	\$
PEOPLES BANK - WENATCHEE	1	\$274,292.49	0.12%	0	\$
PEOPLES NATIONAL BANK	1	\$448,671.97	0.2%	0	\$
PHENIX GIRARD BANK	1	\$222,561.01	0.1%	0	\$
PILOT GROVE SAVINGS BANK	1	\$298,618.00	0.13%	0	\$
PINNACLE MORTGAGE, INC	1	\$382,762.96	0.17%	0	\$
PLATINUM MORTGAGE, INC	1	\$466,779.22	0.21%	0	\$
PLAZA HOME MORTGAGE	1	\$229,259.07	0.1%	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	2	\$631,977.01	0.28%	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,650.48	0.13%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$183,475.20	0.08%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,225,258.62	0.98%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,736.24	0.13%	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$259,380.76	0.11%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$397,359.31	0.18%	0	\$
PRINCIPAL MORTGAGE, LLC	1	\$348,920.59	0.15%	0	\$

PRIORITYONE BANK, STATE CHARTERED B	1	\$249,194.64	0.11%	0	\$
PROVINCIAL BANK	1	\$219,653.77	0.1%	0	\$
PULTE MORTGAGE LLC	1	\$254,630.15	0.11%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$335,311.59	0.15%	0	\$
REDSTONE FEDERAL CREDIT UNION	11	\$2,677,341.47	1.19%	0	\$
REGENCY MORTGAGE CORP	2	\$684,742.25	0.3%	0	\$
RELIANCE BANK	1	\$288,994.76	0.13%	0	\$
RENASANT BANK	3	\$954,169.26	0.42%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$392,502.51	0.17%	0	\$
RESIDENTIAL MORTGAGE CORP	1	\$188,602.70	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,252.63	0.1%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,543.17	0.11%	0	\$
SAFE CREDIT UNION	1	\$310,040.87	0.14%	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$184,653.24	0.08%	0	\$
SAN DIEGO FUNDING, A CALIFRONIA CORPORATION	1	\$350,369.18	0.16%	0	\$
SANTANDER BANK, N.A	33	\$11,511,551.65	5.1%	0	\$
SECKEL CAPITAL LLC	1	\$207,739.86	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,432.61	0.08%	0	\$
SETTLERS BANK	1	\$281,759.05	0.12%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$326,988.46	0.14%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$369,855.47	0.16%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,451.95	0.18%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$346,352.16	0.15%	0	\$
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$778,860.37	0.34%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$578,958.96	0.26%	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$373,080.63	0.17%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$181,326.11	0.08%	0	\$
SOUTH ATLANTIC BANK	1	\$174,320.22	0.08%	0	\$
SOUTH STATE BANK	2	\$536,073.09	0.24%	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$294,049.68	0.13%	0	\$
SOUTHERN STATES BANK	1	\$222,638.24	0.1%	0	\$
SOUTHLAND CREDIT UNION	1	\$269,137.71	0.12%	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$289,783.68	0.13%	0	\$
	7	\$1,587,593.29	0.7%	0	\$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD BANK & TRUST COMPANY, A CO	1	\$199,052.97	0.09%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$597,220.16	0.26%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,733,254.27	0.77%	0	\$
	STEARNS LENDING, LLC	1	\$261,191.98	0.12%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,931.03	0.08%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,627.28	0.18%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$256,326.29	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$186,325.82	0.08%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$201,363.27	0.09%	0	\$
	SYNERGY ONE LENDING, INC	1	\$529,682.20	0.23%	0	\$
	TALMER BANK AND TRUST	2	\$465,363.88	0.21%	0	\$
	TD BANK, N.A	1	\$326,475.32	0.14%	0	\$
	TENNESSE TRUST MORTGAGE, INC	1	\$284,679.90	0.13%	0	\$
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	2	\$759,028.56	0.34%	0	\$
	THE UNION BANK	1	\$193,377.76	0.09%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$270,280.22	0.12%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$210,974.15	0.09%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,590.84	0.11%	0	\$
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$294,070.12	0.13%	0	\$
	TROY BANK AND TRUST	1	\$300,549.62	0.13%	0	\$
	U S WIDE FINANCIAL LLC, A MISSOURI	1	\$373,185.39	0.17%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$197,373.94	0.09%	0	\$
	UNITED BANK	18	\$4,837,541.04	2.14%	0	\$
	UNITED FEDERAL CREDIT UNION	7	\$2,133,326.45	0.94%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$187,219.17	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$502,876.65	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$666,418.76	0.29%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$272,304.45	0.12%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$233,290.09	0.1%	0	\$
	US WIDE FINANCIAL, LLC., A MISSOURI	1	\$382,735.91	0.17%	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$294,028.89	0.13%	0	\$
	VALLEY NATIONAL BANK	1	\$271,696.88	0.12%	0	\$
	VALOR BANK	1	\$357,425.27	0.16%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$192,391.63	0.09%	0	\$
		1	\$335,960.69	0.15%	0	\$



	WATER AND POWER COMMUNITY CREDIT UNION					
	WEI MORTGAGE LLC	2	\$1,089,912.26	0.48%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$218,984.73	0.1%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$350,866.86	0.16%	0	\$
	WESTCONSIN CREDIT UNION	1	\$261,770.07	0.12%	0	\$
	WESTERN BANCORP	13	\$3,853,656.85	1.71%	0	\$
	WOOD & HUSTON BANK	1	\$211,192.18	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$414,363.42	0.18%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$906,080.59	0.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,659.96	0.2%	0	\$
<b>Total</b>		<b>753</b>	<b>\$225,916,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX60	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$102,500.00	0.12%	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	0.12%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.12%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$103,125.00	0.12%	0	\$
	1ST STATE BANK	1	\$88,200.00	0.1%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$1,887,369.95	2.14%	0	\$
	ACOPIA LLC A CORPORATION	1	\$85,021.85	0.1%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,000.00	0.12%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,825.00	0.1%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.11%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$199,305.38	0.23%	0	\$
	ALLIED FIRST BANK, SB	1	\$107,000.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$288,105.41	0.33%	0	\$
	ALPINE BANK & TRUST CO	6	\$627,820.00	0.71%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$
	ALTURA CU	1	\$100,000.00	0.11%	0	\$
	AMCAP MORTGAGE, LTD	1	\$93,437.15	0.11%	0	\$
	AMERICA FIRST CU	1	\$106,606.00	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,200.00	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$181,376.81	0.21%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,700.00	0.1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$488,330.85	0.55%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$105,000.00	0.12%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	0.12%	0	\$
		1	\$97,835.02	0.11%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.11%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$600,486.73	0.68%	0	\$
AMERIS BANK	2	\$194,725.00	0.22%	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$211,500.00	0.24%	0	\$
ANSTAFF BANK	1	\$89,000.00	0.1%	0	\$
ARVEST BANK	17	\$1,659,555.95	1.88%	0	\$
ASHLAND CREDIT UNION	1	\$86,000.00	0.1%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,800.00	0.12%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,369,102.96	1.55%	0	\$
ASSOCIATED CREDIT UNION	1	\$100,851.21	0.11%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,250.00	0.34%	0	\$
ATLANTIC COAST BANK	1	\$94,400.00	0.11%	0	\$
AUBURNBANK	1	\$100,000.00	0.11%	0	\$
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$178,701.64	0.2%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$394,400.00	0.45%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$101,656.45	0.12%	0	\$
BANK FIRST NATIONAL	3	\$291,000.00	0.33%	0	\$
BANK MUTUAL	4	\$409,300.00	0.46%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$187,000.00	0.21%	0	\$
BANK OF BOLIVER, A MISSOURI BANKING CORPORATION	1	\$109,155.00	0.12%	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$317,023.13	0.36%	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$100,000.00	0.11%	0	\$
BANK OF MILTON	1	\$89,628.77	0.1%	0	\$
BANK OF SPRINGFIELD	1	\$96,720.00	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,000.00	0.24%	0	\$
BANNER BANK	1	\$109,000.00	0.12%	0	\$
BAXTER CREDIT UNION	2	\$188,852.68	0.21%	0	\$
BAY EQUITY LLC	2	\$205,830.00	0.23%	0	\$
BELL BANK	3	\$291,700.00	0.33%	0	\$
BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.12%	0	\$
BLACKHAWK BANK	2	\$215,000.00	0.24%	0	\$
BNC NATIONAL BANK - COR	1	\$92,150.00	0.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.12%	0	\$
BOFI FEDERAL BANK	2	\$204,750.00	0.23%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,000.00	0.1%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,550.00	0.33%	0	\$

BOKF NA DBA BANK OF TEXAS	2	\$206,985.88	0.23%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$178,425.00	0.2%	0	\$
BREMER BANK, NA	3	\$288,506.00	0.33%	0	\$
BREMER BANK, NAITONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,110.00	0.24%	0	\$
BROADWAY NATIONAL BANK	1	\$96,000.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,800.00	0.22%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$197,000.00	0.22%	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$392,550.00	0.44%	0	\$
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$103,500.00	0.12%	0	\$
CASHCALL MORTGAGE	1	\$109,000.00	0.12%	0	\$
CB&S BANK	2	\$206,500.00	0.23%	0	\$
CBC NATIONAL BANK	1	\$100,100.00	0.11%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$96,000.00	0.11%	0	\$
CENDERA FUNDING, INC	1	\$93,000.00	0.11%	0	\$
CENTENNIAL BANK - COR	1	\$93,359.18	0.11%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$103,920.00	0.12%	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,700.00	0.11%	0	\$
CENTRAL BANK OF SEDALIA	1	\$106,500.00	0.12%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$91,000.00	0.1%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$91,000.00	0.1%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$
CENTRAL TRUST BANK	1	\$104,405.00	0.12%	0	\$
CENTURY LENDING COMPANY	6	\$611,700.00	0.69%	0	\$
CHAMPION CREDIT UNION	1	\$105,000.00	0.12%	0	\$
CHARTERBANK	2	\$190,300.00	0.22%	0	\$
CHEMICAL BANK	5	\$515,450.00	0.58%	0	\$
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$100,000.00	0.11%	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$109,725.00	0.12%	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$106,000.00	0.12%	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$
CITIZENS FIRST BANK	1	\$99,900.00	0.11%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,166.40	0.12%	0	\$
CITY NATIONAL BANK	1	\$98,313.14	0.11%	0	\$
CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$108,640.00	0.12%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$415,859.10	0.47%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$104,850.00	0.12%	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$87,920.00	0.1%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$98,857.36	0.11%	0	\$
	COMMERCE BANK	1	\$108,000.00	0.12%	0	\$
	COMMERCE STATE BANK	1	\$106,000.00	0.12%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,000.00	0.12%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$87,236.01	0.1%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$99,859.10	0.11%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$192,700.00	0.22%	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	CORNERSTONE BANK	1	\$110,000.00	0.12%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$303,750.00	0.34%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$109,338.68	0.12%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$92,600.00	0.1%	0	\$
	CORTRUST MORTGAGE, INC	1	\$109,000.00	0.12%	0	\$
	COVANTAGE CREDIT UNION	1	\$106,700.00	0.12%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$92,250.00	0.1%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$96,030.00	0.11%	0	\$
	CREDIT UNION OF AMERICA	1	\$108,589.79	0.12%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.1%	0	\$
	CROGHAN COLONIAL BANK	1	\$90,811.35	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$189,000.00	0.21%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.11%	0	\$
	DEERWOOD BANK	1	\$104,500.00	0.12%	0	\$
	DENMARK STATE BANK	1	\$104,000.00	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$107,840.89	0.12%	0	\$
	DEWITT SAVINGS BANK	1	\$107,016.93	0.12%	0	\$
	DFCU FINANCIAL	2	\$196,900.00	0.22%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,180.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.23%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$212,304.85	0.24%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,000.00	0.23%	0	\$
	DSLD MORTGAGE, LLC	1	\$106,900.00	0.12%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,203.00	0.1%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$208,850.00	0.24%	0	\$
	EARLHAM SAVINGS BANK	1	\$89,500.00	0.1%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$100,000.00	0.11%	0	\$
	EDDY FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$586,157.11	0.66%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$

ENT CREDIT UNION	3	\$301,997.55	0.34%	0	\$
ENTEGRA BANK	1	\$99,000.00	0.11%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$108,800.00	0.12%	0	\$
EQUITY RESOURCES, INC	1	\$97,303.41	0.11%	0	\$
ESB MORTGAGE COMPANY	1	\$90,250.00	0.1%	0	\$
ETHOS LENDING LLC - COR	1	\$96,853.91	0.11%	0	\$
EVA BANK	1	\$103,500.00	0.12%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$94,500.00	0.11%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$88,350.00	0.1%	0	\$
EVOLVE BANK & TRUST	1	\$102,723.00	0.12%	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,215.34	0.12%	0	\$
EXCHANGE STATE BANK	1	\$90,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$781,200.00	0.88%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$104,050.00	0.12%	0	\$
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.11%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$108,000.00	0.12%	0	\$
FARMERS SAVINGS BANK	1	\$101,000.00	0.11%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	3	\$290,000.00	0.33%	0	\$
FARMINGTON BANK	1	\$110,000.00	0.12%	0	\$
FBC MORTGAGE, LLC	2	\$203,920.00	0.23%	0	\$
FBT MORTGAGE, LLC	1	\$89,670.77	0.1%	0	\$
FIDELITY BANK	1	\$104,500.00	0.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,555.57	0.57%	0	\$
FINANCE OF AMERICA LLC	2	\$217,000.00	0.25%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,484,694.47	1.68%	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$191,815.00	0.22%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,546.27	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,841.92	0.22%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$85,600.00	0.1%	0	\$
FIRST BANK PUERTO RICO	2	\$204,468.00	0.23%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,000.00	0.11%	0	\$
FIRST FARMERS STATE BANK	1	\$99,932.37	0.11%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$107,500.00	0.12%	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$187,050.00	0.21%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.12%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$497,610.00	0.56%	0	\$

FIRST FIDELITY BANK	1	\$110,000.00	0.12%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,800.00	0.12%	0	\$
FIRST INTERSTATE BANK	7	\$657,700.00	0.75%	0	\$
FIRST MIDWEST BANK	1	\$94,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,659.97	0.23%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$90,000.00	0.1%	0	\$
FIRST NATIONAL BANK OF OMAHA	21	\$2,133,037.87	2.42%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$85,275.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.11%	0	\$
FIRST NORTHERN CREDIT UNION	2	\$184,500.00	0.21%	0	\$
FIRST PEOPLES CFCU	1	\$96,000.00	0.11%	0	\$
FIRST RELIANCE BANK TPO	1	\$95,545.00	0.11%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.11%	0	\$
FIRST STATE BANK	2	\$203,241.26	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,685.00	0.12%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$102,400.44	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,800.00	0.22%	0	\$
FIRST WESTERN TRUST BANK	1	\$103,344.12	0.12%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$716,168.81	0.81%	0	\$
FIRSTTRUST BANK	3	\$299,100.00	0.34%	0	\$
FLANAGAN STATE BANK	1	\$106,390.00	0.12%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.1%	0	\$
FLORIDA CREDIT UNION	2	\$214,844.39	0.24%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$108,340.15	0.12%	0	\$
FORUM CREDIT UNION	2	\$195,850.00	0.22%	0	\$
FORUM MORTGAGE BANCORP	1	\$105,000.00	0.12%	0	\$
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.12%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$88,921.91	0.1%	0	\$
FULTON BANK, N.A	2	\$197,000.00	0.22%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$203,515.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$589,220.00	0.67%	0	\$
GATEWAY STATE BANK	2	\$202,000.00	0.23%	0	\$
GECU	4	\$386,440.00	0.44%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.1%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$89,000.00	0.1%	0	\$
GERSHMAN MORTGAGE	1	\$90,250.00	0.1%	0	\$
GESA CREDIT UNION	1	\$95,431.00	0.11%	0	\$
GMFS, LLC	1	\$95,000.00	0.11%	0	\$
GOLD QUEST GROUP, LLC	1	\$108,684.06	0.12%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.11%	0	\$
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$

GRAND RIVER BANK	1	\$96,900.00	0.11%	0	\$
GREATWALL, INC	1	\$108,500.00	0.12%	0	\$
GREENWOOD CREDIT UNION	1	\$108,800.00	0.12%	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$197,250.00	0.22%	0	\$
GTE FEDERAL CREDIT UNION	1	\$86,372.56	0.1%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$99,000.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$103,920.00	0.12%	0	\$
GULF COAST BANK	1	\$105,500.00	0.12%	0	\$
GULF SOUTH MORTGAGE LLC	1	\$108,000.00	0.12%	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$106,250.08	0.12%	0	\$
GUM TREE MORTGAGE, LLC	1	\$91,068.60	0.1%	0	\$
HARBORONE BANK	1	\$108,429.06	0.12%	0	\$
HEARTLAND CREDIT UNION	1	\$109,780.00	0.12%	0	\$
HERSHEY STATE BANK	1	\$105,000.00	0.12%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.46%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,200.00	0.12%	0	\$
HOMESIDE FINANCIAL, LLC	4	\$383,200.00	0.43%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,490.19	0.12%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.11%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE	1	\$99,000.00	0.11%	0	\$
HORIZON BANK, N.A	1	\$108,000.00	0.12%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,696.05	0.24%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$492,473.00	0.56%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,550.00	0.3%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,652.00	0.22%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$
IMPAC MORTGAGE CORP	1	\$107,200.00	0.12%	0	\$
INDEPENDENT BANK	6	\$588,930.00	0.67%	0	\$
INNOVATIVE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,980.59	0.12%	0	\$
INTERRA CREDIT UNION	1	\$105,450.00	0.12%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.34%	0	\$

	IQ CREDIT UNION	1	\$90,000.00	0.1%	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$105,000.00	0.12%	0	\$
	KELLEY MORTGAGE	1	\$109,250.00	0.12%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,850.00	0.12%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$88,974.46	0.1%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$
	KEY BANK NATIONAL ASSOCIATION	7	\$681,450.00	0.77%	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$317,482.45	0.36%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$896,723.00	1.02%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$206,000.00	0.23%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$397,150.00	0.45%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.1%	0	\$
	LANDMARK CREDIT UNION	8	\$790,700.00	0.9%	0	\$
	LEGACY HOME LOANS LLC	1	\$95,900.00	0.11%	0	\$
	LEGEND BANK, NA	1	\$93,711.74	0.11%	0	\$
	LEIGHTON STATE BANK	1	\$110,000.00	0.12%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$98,300.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$106,240.00	0.12%	0	\$
	MAGNOLIA BANK, INC	1	\$95,190.00	0.11%	0	\$
	MAIN STREET BANK	1	\$91,000.00	0.1%	0	\$
	MARINE BANK	1	\$104,000.00	0.12%	0	\$
	MARQUETTE BANK	1	\$92,800.00	0.11%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC	1	\$107,837.34	0.12%	0	\$
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,245.00	0.33%	0	\$
	MERCHANTS NATIONAL BANK	2	\$184,600.00	0.21%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,635.00	0.12%	0	\$
	MIDFIRST BANK	1	\$96,000.00	0.11%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$100,875.00	0.11%	0	\$
	MIDLAND STATES BANK	4	\$393,918.81	0.45%	0	\$
	MIDWEST BANK N.A	1	\$103,850.16	0.12%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$
	MISSOURI CREDIT UNION	1	\$106,450.00	0.12%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,600.00	0.1%	0	\$
	MORIA DEVELOPMENT, INC	1	\$92,500.00	0.1%	0	\$
	MORTGAGE OPTIONS, INC	2	\$208,542.38	0.24%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITE	1	\$95,855.41	0.11%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,400.00	0.12%	0	\$
	MOUND CITY BANK	1	\$104,000.00	0.12%	0	\$



MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,997.00	0.11%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$188,500.00	0.21%	0	\$
MOVEMENT MORTGAGE LLC	1	\$104,996.50	0.12%	0	\$
MUFG UNION BANK, N.A	5	\$500,704.88	0.57%	0	\$
MYCUMORTGAGE, LLC	1	\$100,800.00	0.11%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0	\$
NATIONAL EXCHANGE BANK & TRUST	3	\$291,520.00	0.33%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$96,000.00	0.11%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	5	\$476,360.87	0.54%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,705.58	0.12%	0	\$
NEW MEXICO BANK & TRUST	2	\$208,500.00	0.24%	0	\$
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.11%	0	\$
NEXBANK SSB	1	\$103,643.76	0.12%	0	\$
NICOLET NATIONAL BANK	1	\$91,000.00	0.1%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$
NORTHPOINTE BANK	3	\$308,500.00	0.35%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,500.00	0.11%	0	\$
NOVATION CREDIT UNION	1	\$91,000.00	0.1%	0	\$
NUMARK CREDIT UNION	1	\$86,165.10	0.1%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,000.00	0.12%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.11%	0	\$
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$86,115.00	0.1%	0	\$
OLD NATIONAL BANK	3	\$290,800.00	0.33%	0	\$
OLD SECOND NATIONAL BANK	1	\$102,800.00	0.12%	0	\$
ORIENTAL BANK	1	\$100,000.00	0.11%	0	\$
ORIGIN BANK	1	\$106,000.00	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$314,450.00	0.36%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$483,300.00	0.55%	0	\$
PARKSIDE LENDING LLC	1	\$108,000.00	0.12%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$210,100.00	0.24%	0	\$
PEOPLES BANK	2	\$188,700.00	0.21%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,146.73	0.23%	0	\$
PEOPLES HOME EQUITY, INC	2	\$207,000.00	0.23%	0	\$
PEOPLES NATIONAL BANK	1	\$87,745.98	0.1%	0	\$
PEOPLES STATE BANK	1	\$103,000.00	0.12%	0	\$
PHELPS COUNTY BANK	1	\$92,000.00	0.1%	0	\$
PIONEER BANK	1	\$103,620.04	0.12%	0	\$
PLANET HOME LENDING, LLC	1	\$100,750.00	0.11%	0	\$

PLATINUM HOME MORTGAGE CORPORATION	1	\$86,400.00	0.1%	0	\$
PLATINUM MORTGAGE, INC	3	\$281,114.16	0.32%	0	\$
PLATTE VALLEY BANK	2	\$209,278.74	0.24%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	0	\$
PREMIER HOME MORTGAGE, INC., A CORP	1	\$109,250.00	0.12%	0	\$
PREMIERBANK	1	\$104,000.00	0.12%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,399.00	0.12%	0	\$
PROSPERITY HOME MORTGAGE, LLC	11	\$1,116,975.00	1.27%	0	\$
PULTE MORTGAGE LLC	9	\$915,063.00	1.04%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$105,200.00	0.12%	0	\$
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$
R BANK	1	\$92,000.00	0.1%	0	\$
READY MORTGAGE LENDERS, LLC. A LIM	1	\$99,556.60	0.11%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$93,181.62	0.11%	0	\$
REGENCY MORTGAGE CORP	1	\$108,765.62	0.12%	0	\$
RENASANT BANK	8	\$764,765.41	0.87%	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$189,000.00	0.21%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$98,800.00	0.11%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$591,625.00	0.67%	0	\$
RESMAC INC	1	\$107,000.00	0.12%	0	\$
RESMAC, INC	1	\$106,500.00	0.12%	0	\$
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$97,000.00	0.11%	0	\$
RIVER CITIES BANK	1	\$90,000.00	0.1%	0	\$
RIVER VALLEY BANK	2	\$199,000.00	0.23%	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.11%	0	\$
ROYAL BANK	1	\$107,200.00	0.12%	0	\$
ROYAL CREDIT UNION	4	\$376,000.00	0.43%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$109,500.00	0.12%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,000.00	0.36%	0	\$
S&T BANK	1	\$98,400.00	0.11%	0	\$
SANTANDER BANK, N.A	4	\$386,432.89	0.44%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.11%	0	\$
SAVINGS BANK OF DANBURY	2	\$207,000.00	0.23%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$
SCOTIABANK DE PUERTO RICO	4	\$408,860.00	0.46%	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.1%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$102,820.00	0.12%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,682.00	0.22%	0	\$
	1	\$100,000.00	0.11%	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,640.00	0.12%	0
	SIMPLICITY CREDIT UNION	1	\$104,500.00	0.12%	0
	SMARTBANK	1	\$109,837.95	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$211,000.00	0.24%	0
	SOUTH STATE BANK	3	\$306,420.00	0.35%	0
	SPACE COAST CREDIT UNION	2	\$193,946.84	0.22%	0
	SPRING VALLEY CITY BANK	1	\$104,000.00	0.12%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$185,302.81	0.21%	0
	ST.MARY'S BANK	3	\$292,500.00	0.33%	0
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.11%	0
	STAR FINANCIAL BANK	2	\$190,270.00	0.22%	0
	STATE BANK	1	\$106,650.00	0.12%	0
	STATE BANK OF CHILTON	1	\$89,600.00	0.1%	0
	STATE BANK OF LINCOLN	1	\$86,400.00	0.1%	0
	STATE FARM BANK, F.S.B	12	\$1,151,371.67	1.3%	0
	STATEWIDE MORTGAGE	1	\$92,000.00	0.1%	0
	STEARNS LENDING, LLC	7	\$719,825.57	0.82%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,500.00	0.12%	0
	SUMMIT CREDIT UNION	6	\$605,100.00	0.69%	0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.11%	0
	SUNCOAST CREDIT UNION	2	\$180,200.00	0.2%	0
	SUPERIOR CREDIT UNION, INC	3	\$320,500.00	0.36%	0
	SUTTON BANK	1	\$95,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	4	\$391,060.00	0.44%	0
	TALMER BANK AND TRUST	2	\$198,425.00	0.22%	0
	TCF NATIONAL BANK	1	\$89,534.97	0.1%	0
	TD BANK, N.A	8	\$779,005.00	0.88%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0
	TENNESSEE STATE BANK	1	\$100,000.00	0.11%	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$107,000.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,500.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.11%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.12%	0
	THE FEDERAL SAVINGS BANK	1	\$102,125.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,700.00	0.12%	0
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.12%	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$86,877.79	0.1%	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,200.00	0.1%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,525.00	0.11%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,500.00	0.21%	0	\$
	THE PEOPLES BANK	1	\$90,800.00	0.1%	0	\$
	THINK MUTUAL BANK	4	\$379,000.00	0.43%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$104,760.00	0.12%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	TOWN & COUNTRY BANK	1	\$100,000.00	0.11%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.11%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$103,528.61	0.12%	0	\$
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.12%	0	\$
	TRI COUNTIES BANK	1	\$105,000.00	0.12%	0	\$
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,342.60	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$206,250.00	0.23%	0	\$
	TWINSTAR CREDIT UNION	1	\$104,250.00	0.12%	0	\$
	ULSTER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$98,320.00	0.11%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$962,546.00	1.09%	0	\$
	UNION STATE BANK	1	\$95,000.00	0.11%	0	\$
	UNITED COMMUNITY BANK	3	\$301,200.00	0.34%	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$392,448.92	0.44%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$102,500.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,335.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$98,435.00	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,680.00	0.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$506,100.00	0.57%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.11%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,465.05	0.1%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	UW CREDIT UNION	1	\$107,500.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	0.12%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$85,629.00	0.1%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$97,000.00	0.11%	0	\$

	VERVE, A CREDIT UNION	2	\$191,250.00	0.22%	0	\$
	VIBRANT CREDIT UNION	1	\$99,800.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$97,702.62	0.11%	0	\$
	WELLS FARGO BANK, N.A	2	\$205,155.00	0.23%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$104,683.22	0.12%	0	\$
	WEST GATE BANK	1	\$95,000.00	0.11%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$93,800.00	0.11%	0	\$
	WESTCONSIN CREDIT UNION	4	\$403,676.58	0.46%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$105,600.00	0.12%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$95,000.00	0.11%	0	\$
	Y-12 FCU	1	\$107,000.00	0.12%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$92,700.00	0.11%	0	\$
	Unavailable	2	\$192,376.81	0.36%	0	\$
<b>Total</b>		<b>888</b>	<b>\$88,275,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX78	1ST COMMUNITY CREDIT UNION	1	\$116,662.28	0.15%	0	\$
	1ST ED CREDIT UNION	1	\$122,400.00	0.16%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$114,000.00	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$240,300.00	0.31%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$224,700.00	0.29%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$479,775.00	0.63%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$601,149.10	0.79%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$237,080.00	0.31%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$115,110.00	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$703,000.00	0.92%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$119,000.00	0.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$228,200.00	0.3%	0	\$
	AMOCO CREDIT UNION	1	\$115,425.00	0.15%	0	\$
	ANDERSON BROTHERS BANK	1	\$112,000.00	0.15%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$115,736.70	0.15%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$
	ARVEST BANK	5	\$604,974.98	0.79%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$942,962.30	1.23%	0	\$
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.15%	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,030.00	0.31%	0	\$
AURORA FINANCIAL,LLC	1	\$113,050.00	0.15%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$233,000.00	0.3%	0	\$
BANK MUTUAL	1	\$115,832.87	0.15%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$117,000.00	0.15%	0	\$
BANK OF LITTLE ROCK	1	\$117,400.00	0.15%	0	\$
BANK OF SPRINGFIELD	3	\$356,680.00	0.47%	0	\$
BANK OF THE CASCADES	3	\$346,498.00	0.45%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,186.00	0.15%	0	\$
BANK OF TRAVELERS REST	1	\$124,000.00	0.16%	0	\$
BANKIOWA	1	\$117,600.00	0.15%	0	\$
BANNER BANK	1	\$118,700.00	0.16%	0	\$
BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$
BELL BANK	2	\$243,500.00	0.32%	0	\$
BLOOMBANK	1	\$115,000.00	0.15%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$346,326.16	0.45%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.16%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,300.00	0.16%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$119,000.00	0.16%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$362,400.00	0.47%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.16%	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16%	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$
CALDWELL BANK & TRUST	1	\$114,000.00	0.15%	0	\$
CAPITAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$125,000.00	0.16%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,200.00	0.31%	0	\$
CARROLLTON BANK	1	\$111,200.00	0.15%	0	\$
CASHCALL MORTGAGE	1	\$120,000.00	0.16%	0	\$
CENTURY LENDING COMPANY	3	\$347,750.00	0.46%	0	\$
CHARTER BANK	1	\$112,500.00	0.15%	0	\$
CHEMICAL BANK	2	\$235,755.00	0.31%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.16%	0	\$
CITIZENS FIRST BANK	1	\$125,000.00	0.16%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$116,000.00	0.15%	0	\$
CITY STATE BANK	3	\$353,145.00	0.46%	0	\$
CLARA LENDING CO	1	\$123,000.00	0.16%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$113,357.75	0.15%	0	\$

	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.16%	0	\$
	CMG MORTGAGE INC	1	\$120,128.00	0.16%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$485,350.00	0.64%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$125,000.00	0.16%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$111,835.00	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,000.00	0.16%	0	\$
	COMMERCE BANK	3	\$351,200.00	0.46%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.16%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$586,900.00	0.77%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,817.91	0.16%	0	\$
	COMMUNITY STATE BANK	1	\$120,322.47	0.16%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$473,863.00	0.62%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$
	CONSUMERS CREDIT UNION	1	\$114,300.00	0.15%	0	\$
	COVANTAGE CREDIT UNION	2	\$226,525.00	0.3%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,000.00	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	0.16%	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$125,000.00	0.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,800.00	0.47%	0	\$
	DFCU FINANCIAL	2	\$228,000.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$123,500.00	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$236,990.00	0.31%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,000.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$119,920.00	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,200.00	0.15%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$233,250.00	0.31%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$241,750.00	0.32%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$120,200.00	0.16%	0	\$
	EAGLE HOME MORTGAGE	1	\$112,400.00	0.15%	0	\$
	ELEVATIONS CREDIT UNION	2	\$227,900.00	0.3%	0	\$
	EMBRACE HOME LOANS, INC	2	\$233,800.00	0.31%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$236,200.00	0.31%	0	\$
	ENTEGRA BANK	3	\$359,000.00	0.47%	0	\$
	ENVISION CREDIT UNION	1	\$111,550.00	0.15%	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,000.00	0.16%	0	\$

ENVOY MORTGAGE, LTD	2	\$248,750.00	0.33%	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$114,327.54	0.15%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$117,465.14	0.15%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,150.00	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,132.00	1.23%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$111,550.00	0.15%	0	\$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$
FARMERS STATE BANK	1	\$125,000.00	0.16%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,600.00	0.15%	0	\$
FBC MORTGAGE, LLC	1	\$113,600.00	0.15%	0	\$
FIDELITY BANK	1	\$125,000.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,068,000.29	1.4%	0	\$
FINANCE OF AMERICA LLC	2	\$236,800.00	0.31%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,887,702.96	2.47%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.16%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$111,150.00	0.15%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$
FIRST AMERICAN BANK	1	\$120,000.00	0.16%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$
FIRST BANK & TRUST CO. OF MURPHYSBORO	1	\$121,000.00	0.16%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.16%	0	\$
FIRST BANK OF TENNESSEE	1	\$120,000.00	0.16%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,679.00	0.15%	0	\$
FIRST CAPITAL BANK MORTGAGE	1	\$123,000.00	0.16%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,920.00	0.16%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$120,800.00	0.16%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$358,000.00	0.47%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,405.00	0.16%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,270.96	0.15%	0	\$
FIRST FLIGHT FCU	1	\$124,000.00	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,727.00	0.15%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	7	\$837,870.00	1.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,600.00	0.16%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,910.00	0.16%	0	\$
	1	\$120,000.00	0.16%	0	\$



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,288,912.00	1.69%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,975.00	0.15%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$111,900.00	0.15%	0	\$
FIRST NEBRASKA BANK	2	\$246,000.00	0.32%	0	\$
FIRST RELIANCE BANK TPO	1	\$118,200.00	0.15%	0	\$
FIRST STATE BANK NEBRASKA	2	\$234,821.74	0.31%	0	\$
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$488,190.00	0.64%	0	\$
FIRSTBANK	2	\$232,500.00	0.3%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$122,000.00	0.16%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$236,725.00	0.31%	0	\$
FNB BANK, N.A	1	\$112,000.00	0.15%	0	\$
FRANSEN BANK & TRUST	1	\$117,800.00	0.15%	0	\$
FRANKENMUTH CREDIT UNION	4	\$454,600.00	0.59%	0	\$
FULTON BANK, N.A	1	\$125,000.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$485,524.16	0.64%	0	\$
GECU	1	\$118,300.00	0.15%	0	\$
GMFS, LLC	1	\$110,500.00	0.14%	0	\$
GOLDEN 1 CREDIT UNION	2	\$238,000.00	0.31%	0	\$
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$
GTE FEDERAL CREDIT UNION	2	\$230,050.00	0.3%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,000.00	0.15%	0	\$
GUARANTY TRUST COMPANY	2	\$232,000.00	0.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,000.00	0.15%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,389.27	0.15%	0	\$
HENDRICKS COUNTY BANK AND TRUST	1	\$122,000.00	0.16%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.15%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$
HNB FIRST BANK	1	\$111,200.00	0.15%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$473,625.00	0.62%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$480,905.00	0.63%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.16%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$119,120.00	0.16%	0	\$
HOMESTEAD FUNDING CORP	3	\$358,390.00	0.47%	0	\$
HONOR BANK	1	\$111,150.00	0.15%	0	\$
HONOR CREDIT UNION	4	\$463,310.00	0.61%	0	\$

HORIZON BANK, N.A	1	\$116,850.00	0.15%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,000.00	0.15%	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,176,755.00	1.54%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$712,613.00	0.93%	0	\$
ILLINI BANK	1	\$115,707.99	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,550.00	0.29%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$237,500.00	0.31%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$123,750.00	0.16%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$124,645.00	0.16%	0	\$
KEY BANK NATIONAL ASSOCIATION	6	\$706,061.68	0.92%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$113,500.00	0.15%	0	\$
LAKE HURON CREDIT UNION	1	\$124,000.00	0.16%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$481,233.00	0.63%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$117,500.00	0.15%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$121,900.00	0.16%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$124,500.00	0.16%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,400.00	0.15%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0	\$
LANDMARK CREDIT UNION	3	\$356,500.00	0.47%	0	\$
LEGACY BANK	1	\$114,800.00	0.15%	0	\$
LENDING UNLIMITED, LLC, A LIMITED L	1	\$124,550.00	0.16%	0	\$
LINN AREA CREDIT UNION	1	\$110,400.00	0.14%	0	\$
MARINE BANK	2	\$239,000.00	0.31%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,220.00	0.16%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,500.00	0.16%	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,055.00	0.15%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.16%	0	\$
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$
MIDFLORIDA CREDIT UNION	1	\$115,600.00	0.15%	0	\$
MIDLAND STATES BANK	2	\$242,634.02	0.32%	0	\$
MIDWEST BANK N.A	1	\$122,400.00	0.16%	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.15%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,650.00	0.16%	0	\$
MORIA DEVELOPMENT, INC	2	\$227,750.00	0.3%	0	\$
MORTGAGE CENTER LLC	1	\$115,000.00	0.15%	0	\$

MORTGAGE INVESTORS GROUP	5	\$591,280.00	0.77%	0	\$
MORTGAGE OPTIONS, INC	1	\$123,223.20	0.16%	0	\$
MORTGAGENETWORK	2	\$240,000.00	0.31%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$122,194.00	0.16%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.16%	0	\$
NBKC BANK	2	\$233,500.00	0.31%	0	\$
NEXBANK SSB	1	\$118,750.00	0.16%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$113,340.08	0.15%	0	\$
NICOLET NATIONAL BANK	3	\$353,200.00	0.46%	0	\$
NJ LENDERS CORP	1	\$118,700.00	0.16%	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.16%	0	\$
NORTH CENTRAL BANK	1	\$116,000.00	0.15%	0	\$
NORTHPOINTE BANK	2	\$235,700.00	0.31%	0	\$
NTFN, INC., A CORPORATION	1	\$123,817.33	0.16%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$233,175.28	0.31%	0	\$
NVR MORTGAGE FINANCE, INC	2	\$228,710.00	0.3%	0	\$
OLD NATIONAL BANK	4	\$476,000.00	0.62%	0	\$
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.15%	0	\$
ONEAZ CREDIT UNION	1	\$114,000.00	0.15%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.16%	0	\$
ORIGIN BANK	3	\$358,627.00	0.47%	0	\$
OTTAWA SAVINGS BANK	1	\$114,000.00	0.15%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$223,665.00	0.29%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,500.00	0.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,265.35	0.15%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,200.00	0.15%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,832.33	0.16%	0	\$
PEOPLES HOME EQUITY, INC	1	\$115,900.00	0.15%	0	\$
PEOPLES SAVINGS BANK	1	\$120,000.00	0.16%	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$
PLANET HOME LENDING, LLC	1	\$122,500.00	0.16%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$
PLATINUM MORTGAGE, INC	3	\$364,033.72	0.48%	0	\$
PLATTE VALLEY BANK	1	\$114,000.00	0.15%	0	\$
PLAZA HOME MORTGAGE	1	\$112,520.00	0.15%	0	\$
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.32%	0	\$
PREFERRED BANK	1	\$111,100.00	0.15%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$
PREMIER COMMUNITY BANK	1	\$122,373.43	0.16%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,675.00	0.16%	0	\$

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,800.00	0.15%	0	\$
PRIORITY HOME LENDING, LLC	1	\$120,500.00	0.16%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$120,287.11	0.16%	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,189,640.00	1.56%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.16%	0	\$
PROVINCIAL BANK	1	\$121,200.00	0.16%	0	\$
PULTE MORTGAGE LLC	5	\$596,169.00	0.78%	0	\$
R P FUNDING INC	1	\$113,000.00	0.15%	0	\$
RABOBANK, N.A	1	\$125,000.00	0.16%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.16%	0	\$
REDWOOD CREDIT UNION	1	\$116,300.00	0.15%	0	\$
RENASANT BANK	1	\$121,903.98	0.16%	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$230,000.00	0.3%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$360,150.00	0.47%	0	\$
RESMAC, INC	1	\$124,700.00	0.16%	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,000.00	0.15%	0	\$
ROYAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$
RUOFF MORTGAGE COMPANY	1	\$120,600.00	0.16%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$
SANTANDER BANK, N.A	4	\$472,114.80	0.62%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.16%	0	\$
SECURITY STATE BANK	1	\$114,000.00	0.15%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,332.14	0.15%	0	\$
SHEA MORTGAGE INC	1	\$113,000.00	0.15%	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,900.00	0.15%	0	\$
SOUTH STATE BANK	5	\$583,195.00	0.76%	0	\$
SOUTHEAST NATIONAL BANK	1	\$123,300.00	0.16%	0	\$
SPACE COAST CREDIT UNION	1	\$120,000.00	0.16%	0	\$
SPIRE CREDIT UNION	1	\$122,700.00	0.16%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.16%	0	\$
ST.MARY'S BANK	1	\$124,160.00	0.16%	0	\$
STANDARD MORTGAGE CORP	1	\$118,375.00	0.15%	0	\$
STAR FINANCIAL BANK	1	\$113,900.00	0.15%	0	\$
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.15%	0	\$
STATE FARM BANK, F.S.B	20	\$2,354,735.32	3.08%	0	\$
STEARNS LENDING INC	1	\$119,700.00	0.16%	0	\$

	STEARNS LENDING, LLC	2	\$244,000.00	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,341.49	0.15%	0	\$
	SUMMIT CREDIT UNION	4	\$481,125.00	0.63%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,563.00	0.15%	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$353,300.00	0.46%	0	\$
	SWBC MORTGAGE CORPORATION	8	\$947,735.74	1.24%	0	\$
	TD BANK, N.A	5	\$610,950.00	0.8%	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,000.00	0.16%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,400.00	0.15%	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$114,000.00	0.15%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$115,400.00	0.15%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$
	THE TRI-COUNTY BANK	1	\$124,535.00	0.16%	0	\$
	THINK MUTUAL BANK	1	\$113,600.00	0.15%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,000.00	0.16%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$351,000.00	0.46%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,896.00	0.15%	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$
	TRI COUNTIES BANK	1	\$122,500.00	0.16%	0	\$
	TRIVUS FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,092.03	0.15%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$226,625.00	0.3%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,620,818.00	2.12%	0	\$
	UNITED BANK	1	\$123,400.00	0.16%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,340.00	0.15%	0	\$
	UNITED COMMUNITY BANK	3	\$348,150.00	0.46%	0	\$
	UNITED FEDERAL CREDIT UNION	7	\$814,312.99	1.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$696,826.79	0.91%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,000.00	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$239,500.00	0.31%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,500.00	0.33%	0	\$
		1	\$111,200.00	0.15%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$
	US HOME MORTGAGE, INC	1	\$117,922.12	0.15%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$
	UW CREDIT UNION	3	\$356,600.00	0.47%	0	\$
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.16%	0	\$
	VINSON MORTGAGE SERVICES	1	\$115,781.18	0.15%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,718.00	0.16%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$229,500.00	0.3%	0	\$
	WAUKESHA STATE BANK	1	\$123,300.00	0.16%	0	\$
	WAYNE BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$235,200.00	0.31%	0	\$
	WELLS FARGO BANK, N.A	4	\$475,049.71	0.62%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$118,400.00	0.15%	0	\$
	WEST GATE BANK	2	\$240,000.00	0.31%	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.14%	0	\$
	WESTERRA CREDIT UNION	1	\$110,700.00	0.14%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$118,550.00	0.16%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$114,000.00	0.15%	0	\$
	WISCONSIN BANK & TRUST	1	\$123,400.00	0.16%	0	\$
	WMS SERIES LLC	1	\$114,300.00	0.15%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.16%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$115,000.00	0.15%	0	\$
	Unavailable	2	\$237,000.00	0.18%	0	\$
<b>Total</b>		<b>647</b>	<b>\$76,422,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX86	1ST SECURITY BANK OF WASHINGTON	1	\$144,183.85	0.08%	0	\$
	1ST STATE BANK	1	\$139,825.00	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$145,600.00	0.09%	0	\$
	ABINGTON BANK	1	\$150,000.00	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$3,266,523.08	1.92%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$268,250.00	0.16%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,717.72	0.08%	0	\$
	AFFILIATED BANK	1	\$145,500.00	0.09%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,703.00	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,400.00	0.08%	0	\$

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$144,562.53	0.09%	0	\$
ALLIANT BANK	1	\$135,000.00	0.08%	0	\$
ALPINE BANK & TRUST CO	6	\$822,820.00	0.48%	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$814,369.09	0.48%	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$126,800.00	0.07%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,410.00	0.08%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,103,421.82	0.65%	0	\$
AMERICA'S FIRST FCU	2	\$287,056.66	0.17%	0	\$
AMERICAN BANK & TRUST	1	\$134,000.00	0.08%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.09%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,155.00	0.09%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$129,883.00	0.08%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$846,275.78	0.5%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$275,205.00	0.16%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,683.79	0.15%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,372.99	0.08%	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$559,345.00	0.33%	0	\$
AMERIS BANK	2	\$279,860.00	0.16%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$129,950.00	0.08%	0	\$
ANCHOR D BANK	1	\$133,000.00	0.08%	0	\$
ANDERSON BROTHERS BANK	1	\$150,000.00	0.09%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$143,450.00	0.08%	0	\$
ARCHER COOPERATIVE CREDIT UNION	2	\$288,050.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,542.53	0.08%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,111.00	0.08%	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$252,403.00	0.15%	0	\$
ARVEST BANK	12	\$1,647,825.00	0.97%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,550.00	0.08%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,631,672.72	0.96%	0	\$
ASSOCIATED CREDIT UNION	1	\$144,000.00	0.08%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$677,325.00	0.4%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$141,187.00	0.08%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	0.08%	0	\$
AZURA CREDIT UNION	1	\$135,000.00	0.08%	0	\$
BADGER BANK	1	\$130,000.00	0.08%	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$698,000.00	0.41%	0	\$
BANCFIRST	2	\$277,663.00	0.16%	0	\$
BANK FIRST NATIONAL	1	\$135,703.00	0.08%	0	\$
BANK MUTUAL	1	\$142,000.00	0.08%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,600.00	0.07%	0	\$
BANK OF ENGLAND - COR	1	\$149,653.84	0.09%	0	\$
BANK OF HAWAII	2	\$270,431.29	0.16%	0	\$
BANK OF HAWAII RETAIL	1	\$150,000.00	0.09%	0	\$
BANK OF SPRINGFIELD	4	\$538,300.00	0.32%	0	\$
BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$
BANK OF THE OZARKS	1	\$144,781.61	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,639,875.00	0.97%	0	\$
BANK SNB ISAOA	1	\$142,400.00	0.08%	0	\$
BANKIOWA	1	\$125,800.00	0.07%	0	\$
BANKNEWPORT	1	\$137,000.00	0.08%	0	\$
BANNER BANK	3	\$404,705.00	0.24%	0	\$
BARR GROUP, INC	1	\$148,500.00	0.09%	0	\$
BAXTER CREDIT UNION	3	\$404,110.00	0.24%	0	\$
BAY EQUITY LLC	4	\$571,610.00	0.34%	0	\$
BELL BANK	8	\$1,106,710.00	0.65%	0	\$
BELLCO CREDIT UNION	1	\$145,000.00	0.09%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$297,112.00	0.18%	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$148,000.00	0.09%	0	\$
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$132,000.00	0.08%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$400,708.63	0.24%	0	\$
BOFI FEDERAL BANK	1	\$150,000.00	0.09%	0	\$
BORDER STATE BANK	1	\$130,000.00	0.08%	0	\$
BREMER BANK, NA	2	\$288,250.00	0.17%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$552,985.00	0.33%	0	\$
BROKER SOLUTIONS INC	1	\$132,600.00	0.08%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,050.00	0.25%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,691.52	0.33%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$435,000.00	0.26%	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$277,000.00	0.16%	0	\$
CAPITAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$
CAPITAL MORTGAGE LLC	1	\$140,134.00	0.08%	0	\$



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$963,642.46	0.57%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,000.00	0.17%	0	\$
CARROLLTON BANK	1	\$139,900.00	0.08%	0	\$
CASHCALL MORTGAGE	1	\$132,200.00	0.08%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$128,872.00	0.08%	0	\$
CB&S BANK	1	\$125,400.00	0.07%	0	\$
CBC NATIONAL BANK	1	\$148,000.00	0.09%	0	\$
CENDERA FUNDING, INC	1	\$147,600.00	0.09%	0	\$
CENTINEL BANK OF TEXAS	1	\$130,000.00	0.08%	0	\$
CENTRAL BANK	2	\$262,270.00	0.15%	0	\$
CENTRAL BANK ILLINOIS	1	\$134,000.00	0.08%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.08%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$269,700.00	0.16%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.09%	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$136,000.00	0.08%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.07%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,025.00	0.09%	0	\$
CENTRAL SAVINGS BANK	1	\$129,872.41	0.08%	0	\$
CENTURY LENDING COMPANY	4	\$555,400.00	0.33%	0	\$
CHAMPION CREDIT UNION	3	\$418,000.00	0.25%	0	\$
CHARLES RIVER BANK	1	\$140,000.00	0.08%	0	\$
CHEAHA BANK	2	\$289,142.02	0.17%	0	\$
CHEMICAL BANK	1	\$128,250.00	0.08%	0	\$
CHEMICAL BANK COLOMA	1	\$136,350.00	0.08%	0	\$
CHEMICAL BANK EAST PARIS	1	\$137,750.00	0.08%	0	\$
CHEMICAL BANK KENTWOOD	1	\$132,000.00	0.08%	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$137,750.00	0.08%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,000.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$290,000.00	0.17%	0	\$
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.08%	0	\$
CITIZENS BANK	1	\$150,000.00	0.09%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$127,850.00	0.08%	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,070.00	0.07%	0	\$
CITIZENS FIRST BANK	2	\$285,000.00	0.17%	0	\$
CITIZENS STATE BANK	1	\$126,400.00	0.07%	0	\$
CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.08%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,677.63	0.09%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$127,312.17	0.08%	0	\$
CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$
CMG MORTGAGE INC	2	\$288,100.00	0.17%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$1,843,436.54	1.09%	0	\$

	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$703,923.79	0.41%	0	\$
	COASTWAY COMMUNITY BANK	1	\$128,031.00	0.08%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$230,247.75	0.14%	0	\$
	COMMERCE BANK	3	\$423,000.00	0.25%	0	\$
	COMMERCE HOME MORTGAGE	2	\$276,000.00	0.16%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$
	COMMUNITY FIRST CREDIT UNION	3	\$421,114.79	0.25%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$145,350.00	0.09%	0	\$
	COMMUNITY SAVINGS BANK	2	\$281,850.00	0.17%	0	\$
	COMMUNITY STATE BANK	3	\$396,001.00	0.23%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$125,520.00	0.07%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$531,650.00	0.31%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.08%	0	\$
	CONCORD MORTGAGE GROUP	1	\$138,000.00	0.08%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$145,350.00	0.09%	0	\$
	CONSUMERS CREDIT UNION	4	\$557,200.00	0.33%	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$139,971.00	0.08%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$564,296.00	0.33%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$134,000.00	0.08%	0	\$
	CORTRUST MORTGAGE, INC	1	\$145,300.00	0.09%	0	\$
	COUNTY BANK	1	\$130,800.00	0.08%	0	\$
	COVANTAGE CREDIT UNION	1	\$133,500.00	0.08%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$145,600.00	0.09%	0	\$
	CREDIT UNION LENDING SOURCE LLC	2	\$286,255.00	0.17%	0	\$
	CREDIT UNION OF COLORADO	1	\$136,000.00	0.08%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$149,250.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,800.00	0.08%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$131,000.00	0.08%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$140,900.00	0.08%	0	\$
	DENMARK STATE BANK	1	\$145,520.00	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,500.00	0.25%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$130,000.00	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$1,242,936.00	0.73%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$285,528.00	0.17%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,285.37	0.08%	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,800.00	0.09%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$140,500.00	0.08%	0	\$

DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$
EAGLE BANK & TRUST COMPANY	1	\$137,655.00	0.08%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,401.75	0.08%	0	\$
ELEVATIONS CREDIT UNION	2	\$285,800.00	0.17%	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$856,300.00	0.5%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$
ENT CREDIT UNION	6	\$847,370.47	0.5%	0	\$
ENTEGRA BANK	1	\$145,000.00	0.09%	0	\$
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.08%	0	\$
ETHOS LENDING LLC	2	\$300,000.00	0.18%	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$135,913.71	0.08%	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$146,250.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,710.00	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,010.00	0.08%	0	\$
F&M COMMUNITY BANK, NA	1	\$135,800.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,531,573.00	0.9%	0	\$
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$
FAIRWINDS CREDIT UNION	2	\$283,000.00	0.17%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$147,786.76	0.09%	0	\$
FARMINGTON BANK	3	\$429,000.00	0.25%	0	\$
FBC MORTGAGE, LLC	1	\$147,155.00	0.09%	0	\$
FIDELITY BANK	1	\$135,000.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,911,482.83	1.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$137,198.75	0.08%	0	\$
FINANCE OF AMERICA LLC	4	\$545,770.00	0.32%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	23	\$3,186,256.87	1.88%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.09%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,500.00	0.08%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,500.00	0.09%	0	\$
FIRST BANK RICHMOND NA	1	\$137,750.00	0.08%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.08%	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$137,000.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$694,780.00	0.41%	0	\$
FIRST EQUITY HOME LOAN, INC	1	\$136,400.00	0.08%	0	\$

FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.09%	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$261,293.00	0.15%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,450.00	0.33%	0	\$
FIRST FIRST BANK OF THE PALM BEACHES	1	\$138,000.00	0.08%	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.08%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$126,860.00	0.07%	0	\$
FIRST INTERSTATE BANK	5	\$718,400.00	0.42%	0	\$
FIRST MIDWEST BANK	1	\$143,300.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08%	0	\$
FIRST MORTGAGE SOLUTIONS	1	\$136,500.00	0.08%	0	\$
FIRST NATIONAL BANK	1	\$148,500.00	0.09%	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$144,900.00	0.09%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$148,000.00	0.09%	0	\$
FIRST NATIONAL BANK OF OMAHA	21	\$2,896,900.00	1.71%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.08%	0	\$
FIRST NEBRASKA BANK	1	\$143,500.00	0.08%	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$284,800.00	0.17%	0	\$
FIRST RELIANCE BANK	1	\$142,500.00	0.08%	0	\$
FIRST RELIANCE BANK TPO	2	\$268,450.00	0.16%	0	\$
FIRST STATE BANK NEBRASKA	1	\$142,500.00	0.08%	0	\$
FIRST STATE COMMUNITY BANK	2	\$290,600.00	0.17%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,620.00	0.17%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$133,400.00	0.08%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$968,999.63	0.57%	0	\$
FIRSTBANK	2	\$297,300.00	0.18%	0	\$
FIRSTTRUST BANK	3	\$427,655.00	0.25%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,500.00	0.09%	0	\$
FLAT BRANCH HOME LOANS	1	\$135,200.00	0.08%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$260,000.00	0.15%	0	\$
FLORIDA CREDIT UNION	1	\$137,401.75	0.08%	0	\$
FNB BANK, N.A	1	\$136,000.00	0.08%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,910.00	0.08%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$
FRANDSEN BANK & TRUST	1	\$147,250.00	0.09%	0	\$
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$423,664.42	0.25%	0	\$
FULTON BANK, N.A	2	\$281,600.00	0.17%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$128,037.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$2,041,324.91	1.2%	0	\$

	GECU	2	\$277,965.00	0.16%	0	\$
	GERSHMAN MORTGAGE	1	\$148,000.00	0.09%	0	\$
	GESA CREDIT UNION	1	\$140,650.00	0.08%	0	\$
	GLENWOOD STATE BANK	1	\$144,000.00	0.08%	0	\$
	GMFS, LLC	2	\$267,200.00	0.16%	0	\$
	GOLDEN 1 CREDIT UNION	4	\$580,120.00	0.34%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,000.00	0.09%	0	\$
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.09%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,250.00	0.25%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$412,500.00	0.24%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$126,900.00	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.08%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$421,300.00	0.25%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,853.00	0.08%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,106.97	0.08%	0	\$
	HEARTLAND CREDIT UNION	1	\$138,700.00	0.08%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$149,300.00	0.09%	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$150,000.00	0.09%	0	\$
	HIGHTECHLENDING, INC	1	\$130,000.00	0.08%	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$411,550.00	0.24%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,310.39	0.07%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,200.00	0.08%	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$277,330.00	0.16%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$431,800.00	0.25%	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$126,000.00	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,222,900.00	1.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$132,171.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,700.00	0.08%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$412,528.00	0.24%	0	\$
	HOMESTEAD FUNDING CORP	6	\$834,904.00	0.49%	0	\$
	HOMETOWN BANK	1	\$136,000.00	0.08%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$
	HONOR CREDIT UNION	1	\$148,000.00	0.09%	0	\$
	HORIZON BANK, N.A	1	\$132,500.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,523.00	0.08%	0	\$
	IC FEDERAL CREDIT UNION	2	\$280,000.00	0.16%	0	\$
	IDAHO CENTRAL CREDIT UNION	13	\$1,818,335.00	1.07%	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,600.00	0.16%	0	\$
IDEAL CREDIT UNION	2	\$283,540.00	0.17%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$284,000.00	0.17%	0	\$
ILLINI BANK	1	\$142,500.00	0.08%	0	\$
ILLINOIS BANK & TRUST	1	\$150,000.00	0.09%	0	\$
IMPAC MORTGAGE CORP	2	\$289,150.00	0.17%	0	\$
INDEPENDENT BANK	3	\$417,200.00	0.25%	0	\$
INSIGHT CREDIT UNION	1	\$144,000.00	0.08%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$
IOWA STATE BANK	1	\$130,000.00	0.08%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$989,200.00	0.58%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$137,000.00	0.08%	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$144,800.00	0.09%	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$
KEY BANK NATIONAL ASSOCIATION	4	\$550,507.96	0.32%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$145,971.55	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	13	\$1,810,791.00	1.07%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.08%	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$559,775.99	0.33%	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$425,691.91	0.25%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.16%	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.09%	0	\$
LANDMARK CREDIT UNION	9	\$1,216,450.00	0.72%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$133,179.00	0.08%	0	\$
LEADERONE FINANCIAL CORPORATION, A	2	\$277,677.32	0.16%	0	\$
LEGEND BANK, N.A	1	\$150,000.00	0.09%	0	\$
LEGENDS BANK	1	\$146,000.00	0.09%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$143,683.27	0.08%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.08%	0	\$
LISTERHILL CREDIT UNION	1	\$131,805.54	0.08%	0	\$
LOANWISE FINANCIAL LLC	3	\$415,619.17	0.24%	0	\$
MACHIAS SAVINGS BANK	1	\$130,465.00	0.08%	0	\$
MAIN STREET BANK	1	\$129,000.00	0.08%	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$148,000.00	0.09%	0	\$
MARINE BANK	3	\$397,000.00	0.23%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,800.00	0.08%	0	\$
MARQUETTE BANK	1	\$140,720.00	0.08%	0	\$
MCKINLEY MORTGAGE LLC	2	\$288,000.00	0.17%	0	\$
MEGASTAR FINANCIAL CORP	2	\$285,700.00	0.17%	0	\$

MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$147,725.00	0.09%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.08%	0	\$
MENLO PARK FUNDING	1	\$135,000.00	0.08%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,113.28	0.32%	0	\$
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.08%	0	\$
METRO MORTGAGE CORPORATION	2	\$269,900.00	0.16%	0	\$
MID AMERICA MORTGAGE, INC	1	\$148,750.00	0.09%	0	\$
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.09%	0	\$
MIDSOUTH BANK - DOTHAN	1	\$133,812.58	0.08%	0	\$
MIDTOWN MORTGAGE COMPANY, LLC	1	\$127,200.00	0.07%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.08%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,415.00	0.08%	0	\$
MILL CITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$
MONSON SAVINGS BANK	1	\$135,000.00	0.08%	0	\$
MORIA DEVELOPMENT, INC	2	\$271,650.00	0.16%	0	\$
MORTGAGE CENTER LLC	1	\$143,900.00	0.08%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	3	\$431,500.00	0.25%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,774.08	0.09%	0	\$
MORTGAGE TRUST INC	1	\$128,000.00	0.08%	0	\$
MORTGAGENETWORK	6	\$844,801.12	0.5%	0	\$
MOUND CITY BANK	1	\$127,375.27	0.08%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$146,800.00	0.09%	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$126,400.00	0.07%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,800.00	0.08%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$579,803.10	0.34%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$132,847.00	0.08%	0	\$
MUFG UNION BANK, N.A	7	\$993,043.84	0.59%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.09%	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$283,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.08%	0	\$
NATIONWIDE BANK	1	\$147,250.00	0.09%	0	\$
NAVIGATOR CREDIT UNION	1	\$147,000.00	0.09%	0	\$
NBKC BANK	3	\$412,800.00	0.24%	0	\$
NEW MEXICO BANK & TRUST	1	\$132,160.00	0.08%	0	\$
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.08%	0	\$
NEXBANK SSB	1	\$127,815.58	0.08%	0	\$
NICOLET NATIONAL BANK	4	\$572,200.00	0.34%	0	\$
NJ LENDERS CORP	1	\$145,000.00	0.09%	0	\$

	NOIC, INC	1	\$136,500.00	0.08%	0	\$
	NORTHPOINTE BANK	5	\$681,950.00	0.4%	0	\$
	NORTHSTAR BANK	1	\$138,400.00	0.08%	0	\$
	NORTHVIEW BANK	1	\$135,000.00	0.08%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.07%	0	\$
	NUMERICA CREDIT UNION	1	\$138,000.00	0.08%	0	\$
	NUVISION FCU	1	\$135,000.00	0.08%	0	\$
	OLD NATIONAL BANK	8	\$1,085,625.00	0.64%	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,500.00	0.08%	0	\$
	ONE SOUTH BANK	1	\$138,000.00	0.08%	0	\$
	ONEAZ CREDIT UNION	2	\$258,450.00	0.15%	0	\$
	OOSTBURG STATE BANK	2	\$271,789.14	0.16%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$144,160.00	0.08%	0	\$
	ORIGIN BANK	1	\$143,920.00	0.08%	0	\$
	ORRSTOWN BANK	1	\$148,410.00	0.09%	0	\$
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$128,250.00	0.08%	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,641.00	0.24%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,400.00	0.24%	0	\$
	PARKSIDE LENDING LLC	3	\$446,500.00	0.26%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$128,915.00	0.08%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$125,130.00	0.07%	0	\$
	PEOPLES BANK	1	\$129,250.00	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$558,089.72	0.33%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.09%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,292.25	0.08%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,003,445.00	0.59%	0	\$
	PEOPLES NATIONAL BANK	1	\$139,791.11	0.08%	0	\$
	PEOPLES STATE BANK	2	\$268,920.00	0.16%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.09%	0	\$
	PINNACLE BANK-WYOMING	1	\$138,225.00	0.08%	0	\$
	PIONEER BANK	1	\$143,450.00	0.08%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,800.00	0.16%	0	\$
	PLATINUM MORTGAGE, INC	10	\$1,366,464.62	0.81%	0	\$
	PLATTE VALLEY BANK	2	\$265,808.38	0.16%	0	\$
	POINT LOMA CREDIT UNION	1	\$138,085.02	0.08%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,700.00	0.17%	0	\$
	PORTAGE COMMUNITY BANK	3	\$411,126.22	0.24%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$141,663.18	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.17%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,046.00	0.08%	0	\$



PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,000.00	0.08%	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,416,778.00	0.83%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$296,500.00	0.17%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,000.00	0.08%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0	\$
PULTE MORTGAGE LLC	5	\$714,334.00	0.42%	0	\$
PURPOSE FUNDING INC	1	\$148,000.00	0.09%	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.08%	0	\$
QUALSTAR CREDIT UNION	1	\$144,000.00	0.08%	0	\$
RABOBANK, N.A	3	\$448,000.00	0.26%	0	\$
RABUN COUNTY BANK	1	\$147,000.00	0.09%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$704,630.00	0.42%	0	\$
RAYNE STATE BANK & TRUST COMPANY	1	\$147,777.09	0.09%	0	\$
RED CANOE CREDIT UNION	1	\$147,250.00	0.09%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$144,272.06	0.09%	0	\$
REDWOOD CREDIT UNION	1	\$135,000.00	0.08%	0	\$
RENASANT BANK	3	\$418,669.97	0.25%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.08%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$149,000.00	0.09%	0	\$
RESMAC, INC	1	\$139,680.00	0.08%	0	\$
RIVER VALLEY BANK	1	\$145,015.00	0.09%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$
ROCKY MOUNTAIN BANK	1	\$139,650.00	0.08%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$136,800.00	0.08%	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$129,010.00	0.08%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,738.29	0.16%	0	\$
ROYAL CREDIT UNION	2	\$277,900.00	0.16%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$147,700.00	0.09%	0	\$
RPM MORTGAGE INC	1	\$130,000.00	0.08%	0	\$
RSI BANK ISAOA/OR ASSIGNS	1	\$140,000.00	0.08%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$558,280.00	0.33%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,750.00	0.09%	0	\$
S&T BANK	1	\$131,750.00	0.08%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$413,545.00	0.24%	0	\$
SANTANDER BANK, N.A	5	\$684,296.79	0.4%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.08%	0	\$
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.07%	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$146,000.00	0.09%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$145,135.87	0.09%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,150.00	0.09%	0	\$
	SECURITY STATE BANK	1	\$136,000.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$403,791.23	0.24%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$
	SENTE MORTGAGE, INC	2	\$280,000.00	0.16%	0	\$
	SENTRY BANK	1	\$142,000.00	0.08%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$131,112.23	0.08%	0	\$
	SHAREPOINT CREDIT UNION	1	\$125,500.00	0.07%	0	\$
	SHEA MORTGAGE INC	1	\$140,000.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$872,500.00	0.51%	0	\$
	SOFI LENDING CORP	2	\$269,905.00	0.16%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$
	SOUTH STATE BANK	5	\$676,315.00	0.4%	0	\$
	SOUTH STORY BANK & TRUST	1	\$136,000.00	0.08%	0	\$
	SOUTHEAST BANK	1	\$128,000.00	0.08%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,444.47	0.08%	0	\$
	SOUTHERN STATES BANK	1	\$149,379.61	0.09%	0	\$
	SPACE COAST CREDIT UNION	3	\$437,100.00	0.26%	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$146,488.33	0.09%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$
	ST.MARY'S BANK	2	\$261,500.00	0.15%	0	\$
	STANDARD MORTGAGE CORP	1	\$126,850.00	0.07%	0	\$
	STATE BANK OF WATERLOO	1	\$135,000.00	0.08%	0	\$
	STATE FARM BANK, F.S.B	30	\$4,116,721.80	2.43%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$147,440.00	0.09%	0	\$
	STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$
	STEARNS LENDING, LLC	9	\$1,247,286.30	0.73%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.08%	0	\$
	SUMMIT CREDIT UNION	10	\$1,404,713.00	0.83%	0	\$
	SUMMIT FUNDING, INC	1	\$131,228.00	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$127,600.00	0.08%	0	\$
	SUMNER BANK & TRUST	1	\$139,000.00	0.08%	0	\$
	SUNCOAST CREDIT UNION	1	\$144,000.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	11	\$1,500,991.00	0.88%	0	\$
	TALMER BANK AND TRUST	2	\$266,200.00	0.16%	0	\$
	TD BANK, N.A	15	\$2,078,685.00	1.22%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILILTY COMP	1	\$132,504.03	0.08%	0	\$
		1	\$132,800.00	0.08%	0	\$

	THE AMERICAN NATIONAL BANK OF BEAVER				
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$146,000.00	0.09%	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,287.12	0.09%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.08%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.09%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	\$144,720.00	0.09%	0
	THINK MUTUAL BANK	2	\$256,900.00	0.15%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.09%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,050.00	0.08%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,990.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,740.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,800.00	0.25%	0
	TRADERS AND FARMERS BANK	1	\$134,401.43	0.08%	0
	TRADITIONS BANK	1	\$140,792.28	0.08%	0
	TRI COUNTIES BANK	1	\$148,000.00	0.09%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$138,000.00	0.08%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.16%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$400,000.00	0.24%	0
	TWO RIVERS BANK & TRUST	1	\$145,600.00	0.09%	0
	ULSTER SAVINGS BANK	1	\$132,000.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,762,656.00	1.63%	0
	UNITED BANK	1	\$137,750.00	0.08%	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$129,010.00	0.08%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$252,430.00	0.15%	0
	UNITED COMMUNITY BANK	2	\$290,400.00	0.17%	0
	UNITED FEDERAL CREDIT UNION	3	\$399,496.87	0.24%	0
	UNITEDONE CREDIT UNION	1	\$145,700.00	0.09%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$287,720.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,007,950.00	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$671,472.00	0.4%	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$431,201.00	0.25%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$147,488.00	0.09%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$149,774.08	0.09%	0	\$
	US MORTGAGES	1	\$132,100.00	0.08%	0	\$
	USE CREDIT UNION	1	\$132,000.00	0.08%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$143,200.00	0.08%	0	\$
	UW CREDIT UNION	7	\$974,150.00	0.57%	0	\$
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$
	VENTURE BANK	1	\$149,000.00	0.09%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$404,449.00	0.24%	0	\$
	VERVE, A CREDIT UNION	2	\$269,000.00	0.16%	0	\$
	VIBRANT CREDIT UNION	1	\$144,000.00	0.08%	0	\$
	VISIONS FCU	1	\$126,400.00	0.07%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.08%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,900.00	0.08%	0	\$
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.08%	0	\$
	WELLS FARGO BANK, N.A	9	\$1,261,054.00	0.74%	0	\$
	WEOKIE CREDIT UNION	1	\$131,812.00	0.08%	0	\$
	WEST CENTRAL BANK	1	\$136,000.00	0.08%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$128,250.00	0.08%	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,259.29	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,343.00	0.08%	0	\$
	WHEATLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$
	WHITAKER BANK, INC	1	\$149,500.00	0.09%	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,650.00	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,240.47	0.08%	0	\$
	WISCONSIN BANK & TRUST	1	\$141,550.00	0.08%	0	\$
	WOOD & HUSTON BANK	1	\$126,000.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$135,511.80	0.08%	0	\$
	Y-12 FCU	1	\$132,000.00	0.08%	0	\$
	Unavailable	6	\$781,229.58	0.27%	0	\$
<b>Total</b>		<b>1,224</b>	<b>\$169,721,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX94	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$172,700.00	0.24%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$167,600.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,281,982.00	1.79%	0	\$
	ACHIEVA CREDIT UNION	1	\$155,500.00	0.22%	0	\$

ALPHA CORPORATION A NORTH CORPORATION	1	\$173,804.00	0.24%	0	\$
ALPINE BANK & TRUST CO	1	\$154,375.00	0.22%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$801,504.06	1.12%	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$161,900.00	0.23%	0	\$
AMERICAN BANK CENTER	1	\$170,500.00	0.24%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$317,700.03	0.44%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,428.09	0.23%	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$499,350.00	0.7%	0	\$
ARIZONA BANK & TRUST	2	\$315,500.00	0.44%	0	\$
ARVEST BANK	4	\$677,766.00	0.95%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$338,000.00	0.47%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,036.39	0.92%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.21%	0	\$
ATLANTIC HOME LOANS INC	1	\$168,034.23	0.23%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,050.28	0.47%	0	\$
BANCORPSOUTH BANK	3	\$490,133.56	0.68%	0	\$
BANK FIRST NATIONAL	1	\$161,500.00	0.23%	0	\$
BANK OF HAWAII	2	\$318,701.74	0.44%	0	\$
BANK OF SPRINGFIELD	1	\$156,750.00	0.22%	0	\$
BANK OF TRAVELERS REST	1	\$173,600.00	0.24%	0	\$
BANK OF WASHINGTON	1	\$160,550.00	0.22%	0	\$
BANNER BANK	3	\$512,000.00	0.71%	0	\$
BAXTER CREDIT UNION	4	\$665,816.78	0.93%	0	\$
BAY EQUITY LLC	1	\$173,484.00	0.24%	0	\$
BELL BANK	2	\$323,000.00	0.45%	0	\$
BENCHMARK COMMUNITY BANK	1	\$160,000.00	0.22%	0	\$
BENEFICIAL BANK	1	\$170,000.00	0.24%	0	\$
BLACKHAWK BANK	1	\$161,500.00	0.23%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.21%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.22%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,355.00	0.23%	0	\$
BREMER BANK, NA	2	\$330,700.00	0.46%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$172,000.00	0.24%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,000.00	0.48%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,678.00	0.45%	0	\$
BROKER SOLUTIONS INC.DBA NEW	3	\$490,909.00	0.68%	0	\$

AMERICAN FUNDING					
CAPITAL CREDIT UNION	2	\$320,250.00	0.45%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	0.45%	0	\$
CENTENNIAL BANK AND TRUST	1	\$163,000.00	0.23%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.24%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$324,600.00	0.45%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$166,897.00	0.23%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.24%	0	\$
CENTRAL SAVINGS BANK	1	\$165,600.00	0.23%	0	\$
CHEMICAL BANK	2	\$305,400.00	0.43%	0	\$
CHEMICAL BANK PETOSKEY SOUTH	1	\$174,000.00	0.24%	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,500.00	0.21%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.22%	0	\$
CHESTERFIELD FEDERAL CREDIT UNION	1	\$168,800.00	0.24%	0	\$
CITIZENS BANK	1	\$173,500.00	0.24%	0	\$
CITIZENS FIRST BANK	1	\$155,920.00	0.22%	0	\$
CLARA LENDING CO	1	\$175,000.00	0.24%	0	\$
CMG MORTGAGE, INC	1	\$155,000.00	0.22%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$977,925.00	1.36%	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$159,125.00	0.22%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$339,500.00	0.47%	0	\$
COMMERCE BANK	2	\$314,000.00	0.44%	0	\$
COMMERCE STATE BANK	1	\$155,000.00	0.22%	0	\$
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$157,600.00	0.22%	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$488,455.00	0.68%	0	\$
CONCORD MORTGAGE GROUP	1	\$172,000.00	0.24%	0	\$
CONGRESSIONAL BANK, A CHARTED BANK	1	\$169,828.01	0.24%	0	\$
COUNTY BANK	1	\$165,000.00	0.23%	0	\$
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$
DEERWOOD BANK	1	\$152,000.00	0.21%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,134.00	0.21%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,621.18	0.23%	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$336,544.00	0.47%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,750.00	0.24%	0	\$
EAST WEST BANK	1	\$171,593.00	0.24%	0	\$
ELEVATIONS CREDIT UNION	1	\$165,900.00	0.23%	0	\$
ENT CREDIT UNION	1	\$170,415.29	0.24%	0	\$
ENVOY MORTGAGE, LTD	1	\$171,800.00	0.24%	0	\$
ETHOS LENDING LLC	1	\$157,200.00	0.22%	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,476.10	0.22%	0	\$
	4	\$647,996.00	0.9%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS SECURITY BANK	1	\$155,000.00	0.22%	0	\$
FBC MORTGAGE, LLC	1	\$170,472.00	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,795,972.79	2.5%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$830,706.03	1.16%	0	\$
FINANCIAL FUNDING SOLUTIONS	1	\$164,803.00	0.23%	0	\$
FIRST COLLINSVILLE BANK	1	\$168,568.34	0.24%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$164,900.00	0.23%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$165,300.00	0.23%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,750.00	0.22%	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$152,828.00	0.21%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,400.00	0.24%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$170,900.00	0.24%	0	\$
FIRST INTERSTATE BANK	1	\$155,000.00	0.22%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$168,000.00	0.23%	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,643,818.00	2.29%	0	\$
FIRST REPUBLIC BANK	1	\$160,500.00	0.22%	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$174,483.55	0.24%	0	\$
FIRST STATE BANK NEBRASKA	1	\$157,600.00	0.22%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.22%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$
FIRSTTRUST BANK	1	\$164,485.00	0.23%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,000.00	0.23%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,750.00	0.21%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,000.00	0.24%	0	\$
FORT COMMUNITY CREDIT UNION	2	\$331,700.00	0.46%	0	\$
FORWARD FINANCIAL BANK	1	\$153,000.00	0.21%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$165,300.00	0.23%	0	\$
FRANDSEN BANK & TRUST	2	\$333,000.00	0.46%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$309,185.39	0.43%	0	\$
FULTON BANK, N.A	3	\$484,800.00	0.68%	0	\$
GENISYS CREDIT UNION	1	\$172,875.00	0.24%	0	\$
GROUP MORTGAGE, LLC	1	\$174,000.00	0.24%	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,250.00	0.23%	0	\$

	GUILD MORTGAGE COMPANY	15	\$2,439,488.22	3.4%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,320.00	0.22%	0	\$
	HEARTLAND CREDIT UNION	1	\$159,200.00	0.22%	0	\$
	HIGH PLAINS BANK	1	\$173,500.00	0.24%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$150,253.00	0.21%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,923.00	0.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,493,440.00	2.08%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$501,350.00	0.7%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$164,068.99	0.23%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$169,743.95	0.24%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$499,295.00	0.7%	0	\$
	INDEPENDENT AUSTIN	1	\$166,500.00	0.23%	0	\$
	INDEPENDENT BANK	4	\$650,200.00	0.91%	0	\$
	INTER NATIONAL BANK	1	\$149,666.74	0.21%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,474.03	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$323,500.00	0.45%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$151,525.00	0.21%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.22%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$173,038.98	0.24%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$854,800.00	1.19%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.24%	0	\$
	LANDMARK CREDIT UNION	5	\$810,500.00	1.13%	0	\$
	LEADER MORTGAGE	1	\$166,300.00	0.23%	0	\$
	LENDLINK FINANCIAL INC	1	\$157,262.78	0.22%	0	\$
	M/I FINANCIAL, LLC	1	\$168,095.00	0.23%	0	\$
	MAGNOLIA BANK, INC	2	\$332,800.00	0.46%	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$152,775.00	0.21%	0	\$
	MARINE BANK	2	\$335,820.00	0.47%	0	\$
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$170,000.00	0.24%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$305,000.00	0.43%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$151,905.00	0.21%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,800.00	0.23%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,170.00	0.22%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$498,160.00	0.69%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	0.23%	0	\$
	MORTGAGENETWORK	2	\$313,100.00	0.44%	0	\$
	MOUND CITY BANK	1	\$174,162.92	0.24%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$313,000.00	0.44%	0	\$
	MUFG UNION BANK, N.A	2	\$325,000.00	0.45%	0	\$
	NATIONS LENDING CORPORATION	1	\$160,851.00	0.22%	0	\$
	NBKC BANK	1	\$162,750.00	0.23%	0	\$
	NEWTOWN SAVINGS BANK	1	\$174,600.00	0.24%	0	\$



	NICOLET NATIONAL BANK	2	\$335,000.00	0.47%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	0.24%	0	\$
	NORTHERN HILLS FCU	1	\$155,200.00	0.22%	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$166,250.00	0.23%	0	\$
	NORTHPOINTE BANK	1	\$172,900.00	0.24%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,875.00	0.23%	0	\$
	NUVISION FCU	1	\$161,600.00	0.23%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$337,776.00	0.47%	0	\$
	OLD NATIONAL BANK	4	\$617,005.00	0.86%	0	\$
	ORIGIN BANK	2	\$346,950.00	0.48%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,500.00	0.46%	0	\$
	PARKSIDE LENDING LLC	3	\$505,905.00	0.71%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,900.00	0.24%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$461,300.00	0.64%	0	\$
	PEOPLES NATIONAL BANK	1	\$171,136.72	0.24%	0	\$
	PINNACLE BANK	1	\$154,375.00	0.22%	0	\$
	PIONEER BANK	1	\$165,000.00	0.23%	0	\$
	PLATINUM MORTGAGE, INC	5	\$815,860.00	1.14%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.22%	0	\$
	PREMIER LENDING LLC	1	\$156,500.00	0.22%	0	\$
	PROGRESSIVE OZARK BANK	1	\$171,574.71	0.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,720.00	0.24%	0	\$
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.22%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.22%	0	\$
	PULTE MORTGAGE LLC	1	\$162,150.00	0.23%	0	\$
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.23%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$497,599.00	0.69%	0	\$
	RED CANOE CREDIT UNION	1	\$155,680.20	0.22%	0	\$
	RENASANT BANK	4	\$649,269.11	0.91%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$152,500.00	0.21%	0	\$
	ROCKY MOUNTAIN BANK	1	\$169,600.00	0.24%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,000.00	0.24%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,050.00	0.21%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,200.00	0.24%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$162,500.00	0.23%	0	\$
	SENTE MORTGAGE, INC	1	\$155,491.00	0.22%	0	\$
	SETTLERS BANK	1	\$162,200.00	0.23%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,800.00	0.21%	0	\$
		3	\$466,952.00	0.65%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH STATE BANK	4	\$638,400.00	0.89%	0	\$
	SOUTHLAND CREDIT UNION	2	\$344,000.00	0.48%	0	\$
	SPACE COAST CREDIT UNION	1	\$153,600.00	0.21%	0	\$
	STASHIN MORTGAGE SERVICES INC	1	\$169,000.00	0.24%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,720.00	0.24%	0	\$
	STATE FARM BANK, F.S.B	9	\$1,455,752.83	2.03%	0	\$
	STEARNS LENDING INC	1	\$164,000.00	0.23%	0	\$
	STEARNS LENDING, LLC	7	\$1,169,600.00	1.63%	0	\$
	SUMMIT CREDIT UNION	3	\$492,475.00	0.69%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,987.20	0.23%	0	\$
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$339,150.00	0.47%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$158,000.00	0.22%	0	\$
	TD BANK, N.A	3	\$500,100.00	0.7%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,500.00	0.47%	0	\$
	THE MORTGAGE FIRM, INC	1	\$165,150.00	0.23%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.21%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.22%	0	\$
	THINK MUTUAL BANK	2	\$327,850.00	0.46%	0	\$
	TIMBERWOOD BANK	1	\$164,000.00	0.23%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,525.00	0.24%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.22%	0	\$
	TRAVIS CREDIT UNION	1	\$171,000.00	0.24%	0	\$
	TRUE SKY CREDIT UNION	1	\$171,000.00	0.24%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,100.00	0.47%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,252.00	0.47%	0	\$
	UNITED COMMUNITY BANK	1	\$168,000.00	0.23%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$169,768.91	0.24%	0	\$
	UNITEDONE CREDIT UNION	1	\$160,600.00	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$315,307.92	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,500.00	0.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,164,920.00	1.62%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.22%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$665,790.00	0.93%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.23%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,100.00	0.22%	0	\$
	UW CREDIT UNION	4	\$663,050.00	0.92%	0	\$
	WALKER STATE BANK	1	\$164,000.00	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$325,750.00	0.45%	0	\$
	WEST GATE BANK	2	\$321,486.00	0.45%	0	\$
	WILSHIRE BANK	1	\$168,000.00	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,953.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$166,115.32	0.23%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.24%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$158,800.00	0.24%	0	\$
<b>Total</b>		<b>438</b>	<b>\$71,713,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXA1	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,000.00	13.44%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,289.89	11.92%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	15.75%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$215,991.00	18.49%	0	\$
	SENTE MORTGAGE, INC	1	\$165,000.00	14.13%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$146,349.00	12.53%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$160,500.00	13.74%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,168,129.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXB9	1ST SECURITY BANK OF WASHINGTON	4	\$1,207,200.00	1.19%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,942.16	0.19%	0	\$
	ACCESSBANK TEXAS	1	\$249,688.07	0.25%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$
	AEM LOAN CORPORATION	2	\$1,082,904.95	1.07%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,864.78	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$385,000.00	0.38%	0	\$
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$596,800.00	0.59%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$611,869.68	0.61%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,204,200.00	1.19%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$847,512.00	0.84%	0	\$
	AMERICASH, A CORPORATION	1	\$226,825.78	0.22%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,092.20	0.18%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$

AMERIS BANK	1	\$269,000.00	0.27%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,800.00	0.35%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,443.03	0.44%	0	\$
ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.17%	0	\$
AURORA FINANCIAL LLC	1	\$306,613.49	0.3%	0	\$
AURORA FINANCIAL	1	\$221,359.99	0.22%	0	\$
AURORA FINANCIAL LLC	1	\$449,218.52	0.44%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,266.05	0.22%	0	\$
BANKNEWPORT	2	\$452,500.00	0.45%	0	\$
BANNER BANK	1	\$221,500.00	0.22%	0	\$
BAXTER CREDIT UNION	7	\$2,122,492.39	2.1%	0	\$
BELL BANK	1	\$239,142.00	0.24%	0	\$
BELLCO CREDIT UNION	5	\$1,298,932.09	1.29%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$2,032,636.19	2.01%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$240,120.00	0.24%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$286,448.55	0.28%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$179,690.00	0.18%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,500.00	0.28%	0	\$
BREMER BANK, NA	1	\$258,999.16	0.26%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$398,814.55	0.39%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$687,466.70	0.68%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.24%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,698,424.15	1.68%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,018.00	0.33%	0	\$
CASHCALL MORTGAGE	2	\$720,767.18	0.71%	0	\$
CENTENNIAL BANK AND TRUST	1	\$359,000.00	0.36%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.22%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.37%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$253,646.05	0.25%	0	\$
CENTRAL SAVINGS BANK	1	\$264,537.39	0.26%	0	\$
CHEMICAL BANK	1	\$238,000.00	0.24%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,239,952.88	1.23%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$240,000.00	0.24%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,400.00	0.24%	0	\$

	CITY CREEK MORTGAGE CORP	1	\$201,417.65	0.2%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$816,377.38	0.81%	0	\$
	COASTAL FUNDING SLC, INC	1	\$561,200.00	0.56%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.22%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$340,105.00	0.34%	0	\$
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$
	CREDIT UNION OF AMERICA	1	\$240,285.77	0.24%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.28%	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$362,800.00	0.36%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,000.00	0.28%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.3%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,350.00	0.7%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,850.11	0.38%	0	\$
	DUPAGE CREDIT UNION	1	\$300,200.00	0.3%	0	\$
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.2%	0	\$
	ENT CREDIT UNION	1	\$240,733.57	0.24%	0	\$
	ETHOS LENDING LLC	3	\$905,000.00	0.9%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$227,301.89	0.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,368,164.91	1.35%	0	\$
	FARMERS & MERCHANTS BANK	1	\$268,800.00	0.27%	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$176,000.00	0.17%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$216,334.61	0.21%	0	\$
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$296,000.00	0.29%	0	\$
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$175,478.41	0.17%	0	\$
	FIDELITY BANK	1	\$259,900.00	0.26%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,402,245.31	1.39%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$582,949.47	0.58%	0	\$
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.3%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,700.00	0.39%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,047.77	0.25%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,008.00	0.55%	0	\$
	FIRST INTERSTATE BANK	5	\$1,157,100.00	1.14%	0	\$
	FIRST LENDING	1	\$362,927.22	0.36%	0	\$
	FIRST MIDWEST BANK	1	\$305,129.98	0.3%	0	\$

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$241,000.00	0.24%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$1,060,500.00	1.05%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,808.62	0.4%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,273,142.00	1.26%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$649,630.09	0.64%	0	\$
FIRSTBANK	4	\$1,513,103.16	1.5%	0	\$
FIRSTTRUST BANK	2	\$466,750.00	0.46%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$259,250.43	0.26%	0	\$
GLACIER HILLS CREDIT UNION	1	\$220,800.00	0.22%	0	\$
GMFS, LLC	1	\$318,952.92	0.32%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,000.00	0.21%	0	\$
GREAT WESTERN BANK	1	\$175,976.92	0.17%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$
GUILD MORTGAGE COMPANY	1	\$309,000.00	0.31%	0	\$
HEARTLAND CREDIT UNION	1	\$195,419.13	0.19%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$369,975.00	0.37%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$803,700.00	0.8%	0	\$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$202,414.76	0.2%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$444,000.00	0.44%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,400.00	0.18%	0	\$
HOMESTEAD FUNDING CORP	1	\$229,109.16	0.23%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$238,200.00	0.24%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,846.49	0.2%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$347,993.86	0.34%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$344,700.00	0.34%	0	\$
INFINITE MORTGAGE SERVICES, LLC	1	\$236,799.52	0.23%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$471,225.04	0.47%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$736,932.81	0.73%	0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$194,000.00	0.19%	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$315,000.00	0.31%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,155,413.62	2.13%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$200,919.09	0.2%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$399,359.10	0.4%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$987,912.51	0.98%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$679,500.00	0.67%	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$347,500.00	0.34%	0	\$
LIBERTY BANK	1	\$415,781.08	0.41%	0	\$
M/I FINANCIAL, LLC	1	\$418,200.00	0.41%	0	\$
MEGA CAPITAL FUNDING INC	1	\$226,958.47	0.22%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$621,569.43	0.62%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	2	\$438,000.00	0.43%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.19%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,000.00	0.35%	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$546,824.15	0.54%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$471,814.11	0.47%	0	\$
MORTGAGE CAPITAL PARTNERS	1	\$513,515.29	0.51%	0	\$
MORTGAGE HEAVEN	1	\$309,000.00	0.31%	0	\$
MORTGAGE INVESTORS GROUP	1	\$285,822.60	0.28%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$215,000.00	0.21%	0	\$
MORTGAGENETWORK	1	\$254,000.00	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$880,736.49	0.87%	0	\$
MUFG UNION BANK, N.A	2	\$509,298.00	0.5%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.22%	0	\$
NATIONWIDE BANK	1	\$293,000.00	0.29%	0	\$
NBKC BANK	3	\$1,132,001.08	1.12%	0	\$
NEXBANK SSB	1	\$302,849.80	0.3%	0	\$
NJ LENDERS CORP	1	\$560,832.96	0.55%	0	\$
NMSI, INC	2	\$549,402.95	0.54%	0	\$
NORTHWESTERN BANK	1	\$200,000.00	0.2%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$392,600.00	0.39%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$178,685.00	0.18%	0	\$
OLD NATIONAL BANK	2	\$461,600.00	0.46%	0	\$
OLD SECOND NATIONAL BANK	1	\$347,700.00	0.34%	0	\$
ONEAZ CREDIT UNION	1	\$230,000.00	0.23%	0	\$
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$274,911.12	0.27%	0	\$
OREGONIANS CREDIT UNION	1	\$286,000.00	0.28%	0	\$
ORIGIN BANK	1	\$333,177.97	0.33%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,625.72	0.2%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$194,157.87	0.19%	0	\$
PENTAGON FEDERAL C. U	1	\$322,500.00	0.32%	0	\$
PEOPLES HOME EQUITY, INC	1	\$244,500.00	0.24%	0	\$
PEOPLES INDEPENDENT BANK	1	\$179,481.07	0.18%	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$177,900.83	0.18%	0	\$
PLANET HOME LENDING, LLC	5	\$1,586,126.00	1.57%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$530,100.00	0.52%	0	\$

PLATINUM MORTGAGE, INC	1	\$272,194.70	0.27%	0	\$
PORT WASHINGTON STATE BANK	1	\$238,200.00	0.24%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$781,166.92	0.77%	0	\$
PROVIDENT CREDIT UNION	1	\$357,000.00	0.35%	0	\$
PULTE MORTGAGE LLC	1	\$213,104.00	0.21%	0	\$
QUALSTAR CREDIT UNION	1	\$194,900.00	0.19%	0	\$
R P FUNDING INC	1	\$268,470.00	0.27%	0	\$
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.24%	0	\$
RCB BANK	1	\$325,400.00	0.32%	0	\$
REGENCY MORTGAGE CORP	1	\$352,950.88	0.35%	0	\$
ROCKY MOUNTAIN BANK	1	\$342,768.33	0.34%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$556,500.00	0.55%	0	\$
ROYAL CREDIT UNION	2	\$453,700.00	0.45%	0	\$
RSNB BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$
SANTANDER BANK, N.A	4	\$1,176,000.00	1.16%	0	\$
SECKEL CAPITAL LLC	1	\$391,518.02	0.39%	0	\$
SETTLERS BANK	1	\$354,000.00	0.35%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$
SI MORTGAGE COMPANY	1	\$270,300.00	0.27%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,965.23	0.35%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.23%	0	\$
SIMMONS BANK	1	\$240,000.00	0.24%	0	\$
SOUTH STATE BANK	3	\$788,000.00	0.78%	0	\$
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.25%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$319,000.00	0.32%	0	\$
ST.MARY'S BANK	1	\$270,000.00	0.27%	0	\$
STATE FARM BANK, F.S.B	10	\$2,524,756.20	2.5%	0	\$
STATE SAVINGS BANK	1	\$339,000.00	0.34%	0	\$
STEARNS LENDING, LLC	1	\$369,500.00	0.37%	0	\$
SUMMIT CREDIT UNION	5	\$1,047,312.08	1.04%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$209,402.93	0.21%	0	\$
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$
THE BANK OF MISSOURI	1	\$207,000.00	0.2%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$301,000.00	0.3%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$
TWINSTAR CREDIT UNION	1	\$417,000.00	0.41%	0	\$
UNION BANK AND TRUST COMPANY	1	\$243,500.00	0.24%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,765.45	0.2%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$207,194.26	0.21%	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,489.72	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$872,317.35	0.86%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$356,250.00	0.35%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$751,800.00	0.74%	0	\$
	USE CREDIT UNION	2	\$431,000.00	0.43%	0	\$
	VALLEY NATIONAL BANK	1	\$265,000.00	0.26%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$368,454.79	0.36%	0	\$
	WATERMARK CAPITAL INC	2	\$977,992.91	0.97%	0	\$
	WATERMARK CAPITAL, INC	1	\$555,185.14	0.55%	0	\$
	WAUKESHA STATE BANK	1	\$196,000.00	0.19%	0	\$
	WEBSTER BANK, N.A	1	\$218,000.00	0.22%	0	\$
	WESTCONSIN CREDIT UNION	3	\$786,044.36	0.78%	0	\$
	WESTERRA CREDIT UNION	1	\$326,000.00	0.32%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,571,284.92	1.55%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,076.31	0.26%	0	\$
<b>Total</b>		<b>361</b>	<b>\$101,058,565.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXC7	ARVEST BANK	1	\$210,400.00	4.47%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	2.13%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,576.78	4.67%	0	\$
	GMFS, LLC	1	\$167,000.00	3.55%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$253,792.26	5.4%	0	\$
	INSIGHT CREDIT UNION	1	\$123,300.00	2.62%	0	\$
	MARINE BANK AND TRUST COMPANY	1	\$105,000.00	2.23%	0	\$
	MICHIGAN MUTUAL, INC	1	\$224,750.00	4.78%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$177,000.00	3.76%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$191,300.00	4.07%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,000.00	2.36%	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,000.00	3.85%	0	\$
	SPACE COAST CREDIT UNION	6	\$514,652.67	10.94%	0	\$
	STATE FARM BANK, F.S.B	2	\$161,856.96	3.44%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,228.19	3.92%	0	\$
	SUNCOAST CREDIT UNION	4	\$353,139.00	7.51%	0	\$
	TD BANK, N.A	4	\$649,190.00	13.8%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,000.00	1.57%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	1.62%	0	\$
	UNIVERSAL AMERICAN MORTGAGE	2	\$334,461.31	7.11%	0	\$

	COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$160,600.00	3.41%	0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	2.79%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,703,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXD5	ABACUS FEDERAL SAVINGS BANK	1	\$275,000.00	17.24%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	41.07%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$185,000.00	11.6%	0	\$
	TD BANK, N.A	1	\$150,000.00	9.41%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,800.00	20.68%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXE3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,655.00	24.99%	0	\$
	LEADER BANK N.A	1	\$319,200.00	22.43%	0	\$
	MORTGAGENETWORK	1	\$382,500.00	26.88%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,700.00	25.7%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,423,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXF0	CHERRY CREEK MORTGAGE CO., INC	2	\$725,800.00	30.4%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,000.00	14.66%	0	\$
	ELEVATIONS CREDIT UNION	1	\$329,900.00	13.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	14.41%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	12.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,500.00	14.14%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,387,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXG8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,000.00	6.29%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$870,225.00	18.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,832.00	3.91%	0	\$
	FBC MORTGAGE, LLC	1	\$209,259.00	4.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,400.00	5.68%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	4.22%	0	\$
	FIRSTTRUST BANK	4	\$1,033,900.00	21.39%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$196,492.00	4.07%	0	\$
	PARKSIDE LENDING LLC	1	\$292,500.00	6.05%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	8.73%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$531,919.00	11.01%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$305,000.00	6.31%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,832,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXH6	FIRST INTERSTATE BANK	9	\$1,541,000.00	78.3%	0	\$

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	ROCKY MOUNTAIN BANK	2	\$427,000.00	21.7%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXJ2	ACADEMY MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$692,000.00	3.3%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	1.19%	0	\$
	BANNER BANK	1	\$269,000.00	1.28%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$622,000.00	2.96%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$889,800.00	4.24%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.83%	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$257,500.00	1.23%	0	\$
	CASHCALL MORTGAGE	11	\$3,313,936.44	15.8%	0	\$
	COMMERCE HOME MORTGAGE	2	\$585,000.00	2.79%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,657.00	1.59%	0	\$
	ENVOY MORTGAGE, LTD	1	\$344,000.00	1.64%	0	\$
	ETHOS LENDING LLC	1	\$260,000.00	1.24%	0	\$
	FBC MORTGAGE, LLC	1	\$400,000.00	1.91%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,705,200.00	8.13%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.41%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$413,000.00	1.97%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$562,000.00	2.68%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$856,000.00	4.08%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,000.00	1.22%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$278,000.00	1.33%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	1.25%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,407.19	1.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,600.00	1.48%	0	\$
	PARKSIDE LENDING LLC	3	\$924,066.00	4.4%	0	\$
	PLANET HOME LENDING, LLC	1	\$275,500.00	1.31%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$503,050.00	2.4%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,899.00	1.29%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$349,700.00	1.67%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	1.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	1.98%	0	\$
		1	\$294,000.00	1.4%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE FINANCIAL CORP	1	\$255,000.00	1.22%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.43%	0	\$
	STEARNS LENDING, LLC	4	\$1,143,800.00	5.45%	0	\$
	SUMMIT FUNDING, INC	1	\$280,700.00	1.34%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,500.00	1.25%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$328,000.00	1.56%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$561,100.00	2.67%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$303,000.00	1.44%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$415,200.00	1.97%	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,979,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXK9	ACADEMY MORTGAGE CORPORATION	10	\$1,444,590.43	3.6%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$
	ALPINE BANK	1	\$148,000.00	0.37%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,776.75	0.36%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.34%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$270,972.91	0.68%	0	\$
	ARVEST BANK	1	\$127,700.00	0.32%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$576,358.37	1.44%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,760.34	0.37%	0	\$
	BANK FIRST NATIONAL	1	\$133,000.00	0.33%	0	\$
	BANK OF THE OZARKS	1	\$130,625.00	0.33%	0	\$
	BAXTER CREDIT UNION	4	\$561,824.05	1.4%	0	\$
	BAYCOAST BANK	1	\$143,768.38	0.36%	0	\$
	BELL BANK	1	\$135,800.00	0.34%	0	\$
	BELLCO CREDIT UNION	1	\$127,000.00	0.32%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.69%	0	\$
	BLUCURRENT CREDIT UNION	1	\$130,800.00	0.33%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$143,000.00	0.36%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.37%	0	\$
	BOFI FEDERAL BANK	1	\$148,000.00	0.37%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$139,000.00	0.35%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.33%	0	\$
	CHEMICAL BANK	2	\$276,654.98	0.69%	0	\$
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$139,300.00	0.35%	0	\$

CHIPPEWA VALLEY BANK	1	\$146,773.66	0.37%	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$139,650.00	0.35%	0	\$
CITIZENS COMMUNITY BANK	1	\$125,140.41	0.31%	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$140,000.00	0.35%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$
COMMERCE BANK	1	\$146,000.00	0.36%	0	\$
COMMUNITY BANK, NA	1	\$148,000.00	0.37%	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$295,434.32	0.74%	0	\$
CONSUMERS CREDIT UNION	1	\$149,400.00	0.37%	0	\$
COORS CREDIT UNION	1	\$145,000.00	0.36%	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$
CREDIT UNION OF AMERICA	1	\$143,900.00	0.36%	0	\$
CREIGHTON FEDERAL CREDIT UNION	1	\$140,150.00	0.35%	0	\$
DFCU FINANCIAL	1	\$138,350.00	0.34%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$136,144.00	0.34%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$845,472.00	2.11%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.34%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,858.44	1.03%	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$139,650.00	0.35%	0	\$
FARMINGTON BANK	1	\$147,000.00	0.37%	0	\$
FBC MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,200.00	1.36%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.32%	0	\$
FIRST AMERICAN BANK	1	\$126,999.81	0.32%	0	\$
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.37%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.34%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$284,576.42	0.71%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,800.00	0.35%	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,479,422.26	3.69%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.35%	0	\$
FIRST NIAGARA BANK, N.A	1	\$126,350.00	0.32%	0	\$
FIRST SECURITY BANK	1	\$147,250.00	0.37%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,668.97	0.34%	0	\$
FIRST UTAH BANK A CORPORATION	1	\$132,196.62	0.33%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,056.73	0.65%	0	\$
FIRSTBANK	7	\$1,022,400.00	2.55%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$143,200.00	0.36%	0	\$
GENESEE REGIONAL BANK - COR	1	\$128,168.98	0.32%	0	\$
	1	\$135,790.60	0.34%	0	\$

	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,313.00	0.37%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	0	\$
	HOME STATE BANK	1	\$144,000.00	0.36%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,772.12	0.37%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.36%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	0.37%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.36%	0	\$
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.36%	0	\$
	INVESTORS HOME MORTGAGE	1	\$143,546.10	0.36%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$143,000.00	0.36%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$841,556.72	2.1%	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,096,988.35	2.74%	0	\$
	LANDMARK CREDIT UNION	4	\$585,387.16	1.46%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$147,497.50	0.37%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$135,700.00	0.34%	0	\$
	MAGNOLIA BANK, INC	1	\$128,250.00	0.32%	0	\$
	MARINE BANK	1	\$135,200.00	0.34%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,834.54	1.36%	0	\$
	MID AMERICAN CREDIT UNION	1	\$135,000.00	0.34%	0	\$
	MID-HUDSON VALLEY FCU	1	\$138,000.00	0.34%	0	\$
	MIDWESTONE BANK	1	\$150,000.00	0.37%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$277,500.00	0.69%	0	\$
	MUFG UNION BANK, N.A	1	\$130,000.00	0.32%	0	\$
	NICOLET NATIONAL BANK	1	\$127,000.00	0.32%	0	\$
	NORTHPOINTE BANK	1	\$145,350.36	0.36%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,000.00	0.35%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$143,711.00	0.36%	0	\$
	OLD NATIONAL BANK	2	\$280,750.00	0.7%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	0.36%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$
	PRIME MERIDIAN BANK	1	\$142,590.00	0.36%	0	\$

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$139,583.00	0.35%	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$839,286.12	2.09%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$
RED RIVER BANK	1	\$150,000.00	0.37%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$405,667.23	1.01%	0	\$
REGENCY MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$
RESMAC INC	1	\$126,000.00	0.31%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,500.00	0.36%	0	\$
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.32%	0	\$
ROYAL CREDIT UNION	3	\$405,700.00	1.01%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,014.00	0.37%	0	\$
S&T BANK	1	\$128,040.00	0.32%	0	\$
SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$
SANTANDER BANK, N.A	7	\$973,517.24	2.43%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$146,240.00	0.36%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$138,000.00	0.34%	0	\$
SERVICE ONE CREDIT UNION	1	\$130,000.00	0.32%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,000.00	0.35%	0	\$
SIMPLICITY CREDIT UNION	1	\$145,600.00	0.36%	0	\$
SKYWARD CREDIT UNION	1	\$133,900.00	0.33%	0	\$
SPACE COAST CREDIT UNION	1	\$135,000.00	0.34%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.33%	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$142,675.11	0.36%	0	\$
STATE FARM BANK, F.S.B	21	\$2,852,296.54	7.11%	0	\$
STEARNS LENDING, LLC	1	\$150,000.00	0.37%	0	\$
SUMMIT CREDIT UNION	5	\$685,900.00	1.71%	0	\$
SWBC MORTGAGE CORPORATION	1	\$131,750.00	0.33%	0	\$
TALMER BANK AND TRUST	1	\$126,000.00	0.31%	0	\$
TD BANK, N.A	15	\$2,058,492.39	5.13%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$131,250.00	0.33%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.37%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$
THE UNION BANK	1	\$137,500.00	0.34%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.32%	0	\$
TOWNEBANK MORTGAGE	1	\$139,480.00	0.35%	0	\$
TWINSTAR CREDIT UNION	3	\$421,900.00	1.05%	0	\$
UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.33%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$562,550.00	1.4%	0	\$
	1	\$139,874.00	0.35%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.35%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$
	UW CREDIT UNION	1	\$130,000.00	0.32%	0	\$
	VALLEY NATIONAL BANK	6	\$840,000.00	2.09%	0	\$
	VIRGINIA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$
	VISION BANK	1	\$147,630.00	0.37%	0	\$
	VISIONS FCU	1	\$150,000.00	0.37%	0	\$
	WELLS FARGO BANK, N.A	4	\$524,760.00	1.31%	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$145,000.00	0.36%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$131,000.00	0.33%	0	\$
	WESTCONSIN CREDIT UNION	4	\$564,553.63	1.41%	0	\$
	WESTMARK CREDIT UNION	1	\$127,794.12	0.32%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$138,950.00	0.32%	0	\$
<b>Total</b>		<b>289</b>	<b>\$40,107,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXL7	1ST FARM CREDIT SRVICES, FLCA	1	\$174,742.19	0.17%	0	\$
	ABBEVILLE BUILDIGN & LOAN	1	\$155,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,646,645.00	2.65%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,253.24	0.17%	0	\$
	ALIGN CREDIT UNION	3	\$499,500.00	0.5%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$168,945.16	0.17%	0	\$
	ALPINE BANK & TRUST CO	2	\$344,600.00	0.34%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$661,050.00	0.66%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$640,470.00	0.64%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$171,000.00	0.17%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,224.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.33%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,750.00	0.32%	0	\$
	AMERIS BANK	2	\$318,000.00	0.32%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$153,800.00	0.15%	0	\$
	APEX HOME LOANS, INC	1	\$164,513.06	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$155,000.00	0.16%	0	\$



ARKANSAS FEDERAL CREDIT UNION	1	\$156,900.00	0.16%	0	\$
ARVEST BANK	6	\$974,200.00	0.97%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$958,703.56	0.96%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,000.00	0.17%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.15%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$160,000.00	0.16%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$152,000.00	0.15%	0	\$
BANK OF DEERFIELD	1	\$152,000.00	0.15%	0	\$
BANK OF GALESVILLE	1	\$159,500.00	0.16%	0	\$
BANK OF SPRINGFIELD	2	\$326,500.00	0.33%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$966,649.00	0.97%	0	\$
BANK OF WASHINGTON	1	\$164,000.00	0.16%	0	\$
BANKNEWPORT	1	\$151,200.00	0.15%	0	\$
BANNER BANK	2	\$337,300.00	0.34%	0	\$
BAXTER CREDIT UNION	4	\$668,423.00	0.67%	0	\$
BAY FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$
BELL BANK	6	\$963,262.00	0.96%	0	\$
BELLCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$
BLACKHAWK BANK	1	\$151,200.00	0.15%	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$153,039.18	0.15%	0	\$
BLUELEAF LENDING	1	\$171,641.09	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.18%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,100.00	0.17%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,910.00	0.16%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.15%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,900.00	0.16%	0	\$
BORDER STATE BANK	1	\$168,000.00	0.17%	0	\$
BREMER BANK, NA	1	\$156,000.00	0.16%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$637,083.69	0.64%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$673,000.00	0.67%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$982,409.86	0.98%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,555.00	0.33%	0	\$
BUSEY BANK	1	\$171,000.00	0.17%	0	\$
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.16%	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$
CAPITAL CREDIT UNION	3	\$478,200.00	0.48%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	0.32%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.15%	0	\$
CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$
CASHCALL MORTGAGE	2	\$333,000.00	0.33%	0	\$
CBC NATIONAL BANK	1	\$168,600.00	0.17%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$166,250.00	0.17%	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$315,850.00	0.32%	0	\$
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$
CENTRUE BANK	1	\$171,000.00	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$315,450.00	0.32%	0	\$
CITIZENS FIRST BANK	1	\$170,000.00	0.17%	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$168,500.00	0.17%	0	\$
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,162,053.93	1.16%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,775.00	0.17%	0	\$
COMMERCE BANK	1	\$161,500.00	0.16%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$164,000.00	0.16%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.16%	0	\$
COMMUNITY SAVINGS BANK	1	\$172,900.00	0.17%	0	\$
COMMUNITY STATE BANK	1	\$157,200.00	0.16%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$319,125.00	0.32%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,498.27	0.16%	0	\$
CONSUMERS CREDIT UNION	1	\$151,050.00	0.15%	0	\$
CORNERSTONE BANK	1	\$162,725.20	0.16%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$503,178.66	0.5%	0	\$
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,300.00	0.49%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,570.62	0.16%	0	\$
DFCU FINANCIAL	2	\$319,650.00	0.32%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$161,286.00	0.16%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$311,095.00	0.31%	0	\$

	PARTNERSHIP				
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$173,754.84	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$336,750.00	0.34%	0
	DORT FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0
	DSL D MORTGAGE, LLC	1	\$164,720.00	0.16%	0
	EDUCATORS CREDIT UNION	1	\$161,020.00	0.16%	0
	ELEVATIONS CREDIT UNION	2	\$314,200.00	0.31%	0
	EMBRACE HOME LOANS, INC	1	\$167,200.00	0.17%	0
	EMORTGAGE MANAGEMENT LLC	4	\$650,690.00	0.65%	0
	ENDEAVOR CAPITAL, LLC	1	\$172,739.44	0.17%	0
	ENT CREDIT UNION	1	\$150,763.57	0.15%	0
	ENVOY MORTGAGE, LTD	4	\$637,115.00	0.64%	0
	EQUITY LOANS LLC	1	\$153,533.37	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,450.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$171,120.00	0.17%	0
	EXCHANGE BANK	1	\$168,504.50	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,633,766.00	1.63%	0
	FBC MORTGAGE, LLC	2	\$341,000.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,742,343.52	1.74%	0
	FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,785,728.67	1.79%	0
	FIRST BANK	1	\$168,751.03	0.17%	0
	FIRST BANK & TRUST	1	\$162,200.00	0.16%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$168,150.00	0.17%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$159,013.00	0.16%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,360.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,080.00	0.16%	0
	FIRST FINANCIAL BANK, N.A	1	\$166,355.00	0.17%	0
	FIRST INTERSTATE BANK	3	\$468,600.00	0.47%	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,138,253.00	1.14%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.17%	0
	FIRST NEBRASKA BANK	2	\$315,000.00	0.32%	0
	FIRST SOUTHERN BANK	1	\$162,759.86	0.16%	0
	FIRST STATE BANK	1	\$157,500.00	0.16%	0
	FIRST STATE BANK SOUTHWEST	1	\$161,600.00	0.16%	0
	FIRST STATE COMMUNITY BANK	1	\$165,500.00	0.17%	0
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$491,551.41	0.49%	0	\$
FIRSTBANK	1	\$157,600.00	0.16%	0	\$
FIRSTTRUST BANK	2	\$327,200.00	0.33%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$
FLORIDA CREDIT UNION	1	\$153,000.00	0.15%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,500.00	0.17%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$158,240.00	0.16%	0	\$
FORUM CREDIT UNION	1	\$162,450.00	0.16%	0	\$
FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$488,605.00	0.49%	0	\$
GECU	3	\$482,702.00	0.48%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$172,900.00	0.17%	0	\$
GOLDEN 1 CREDIT UNION	4	\$637,500.00	0.64%	0	\$
GRAND MARAIS STATE BANK	1	\$169,743.95	0.17%	0	\$
GREAT WESTERN BANK	1	\$167,996.00	0.17%	0	\$
GREENLEAF WAYSIDE BANK	1	\$172,000.00	0.17%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$
GUARDIAN CREDIT UNION	1	\$159,000.00	0.16%	0	\$
GUILD MORTGAGE COMPANY	18	\$2,916,895.72	2.92%	0	\$
HEARTLAND CREDIT UNION	2	\$314,850.00	0.31%	0	\$
HERITAGE BANK OF THE OZARKS	1	\$174,800.00	0.17%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,000.00	0.18%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$174,000.00	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$464,515.00	0.46%	0	\$
HOME SOLUTION LENDERS INC	1	\$170,611.00	0.17%	0	\$
HOME BANK	1	\$160,000.00	0.16%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,765,153.12	1.77%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$172,000.00	0.17%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$171,700.00	0.17%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.17%	0	\$
HOMEWISE, INC	1	\$159,000.00	0.16%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$169,749.56	0.17%	0	\$
HONOR BANK	1	\$164,000.00	0.16%	0	\$
ICON CREDIT UNION	1	\$166,513.26	0.17%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$978,825.00	0.98%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,175.00	0.16%	0	\$
ILLINOIS STATE CREDIT UNION	2	\$312,000.00	0.31%	0	\$
IMPAC MORTGAGE CORP	2	\$320,250.00	0.32%	0	\$

INDEPENDENT BANK	1	\$173,000.00	0.17%	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$157,250.00	0.16%	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$163,900.00	0.16%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.16%	0	\$
JACKSON COUNTY BANK	1	\$174,400.00	0.17%	0	\$
KENTLAND BANK	1	\$154,000.00	0.15%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$157,767.24	0.16%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.16%	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,436,959.22	1.44%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.17%	0	\$
LANDMARK CREDIT UNION	4	\$639,300.00	0.64%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$172,489.45	0.17%	0	\$
LEGEND BANK	1	\$162,300.00	0.16%	0	\$
LENDLINK FINANCIAL INC	1	\$159,759.02	0.16%	0	\$
LHM FINANCIAL CORPORATION	1	\$164,900.00	0.16%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$174,600.00	0.17%	0	\$
LISTERHILL CREDIT UNION	1	\$159,500.00	0.16%	0	\$
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$157,700.00	0.16%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$
MAGNOLIA BANK, INC	1	\$162,400.00	0.16%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$166,250.00	0.17%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.17%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$172,416.72	0.17%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	1	\$167,400.00	0.17%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,000.00	0.17%	0	\$
METRO CREDIT UNION	1	\$159,388.00	0.16%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,000.00	0.16%	0	\$
MID AMERICA MORTGAGE, INC	2	\$327,275.00	0.33%	0	\$
MIDFIRST BANK	1	\$171,000.00	0.17%	0	\$
MIDWEST BANK N.A	1	\$163,000.00	0.16%	0	\$
MILL CITY CREDIT UNION	1	\$157,900.00	0.16%	0	\$
MINNESOTA BANK & TRUST	1	\$160,000.00	0.16%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$
MORTGAGE CENTER LLC	1	\$159,300.00	0.16%	0	\$
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.16%	0	\$
MORTGAGE TRUST INC	1	\$152,000.00	0.15%	0	\$
MOUND CITY BANK	1	\$164,350.00	0.16%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$468,000.00	0.47%	0	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$
	MUFG UNION BANK, N.A	2	\$317,000.00	0.32%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$151,730.00	0.15%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$
	NBKC BANK	1	\$171,200.00	0.17%	0	\$
	NEW MEXICO BANK & TRUST	1	\$151,320.00	0.15%	0	\$
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.16%	0	\$
	NICOLET NATIONAL BANK	1	\$165,600.00	0.17%	0	\$
	NORTHERN STATE BANK	1	\$152,000.00	0.15%	0	\$
	NORTHPOINTE BANK	2	\$333,750.00	0.33%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,400.00	0.15%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,500.00	0.16%	0	\$
	OLD NATIONAL BANK	6	\$969,400.00	0.97%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$174,100.00	0.17%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,600.00	0.48%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,525.00	0.8%	0	\$
	PARKSIDE LENDING LLC	4	\$637,500.00	0.64%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,075.00	0.16%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,425.00	0.15%	0	\$
	PEOPLES BANK	1	\$166,500.00	0.17%	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$165,000.00	0.17%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$329,844.00	0.33%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.17%	0	\$
	PEOPLES STATE BANK	2	\$340,730.00	0.34%	0	\$
	PIONEER BANK	2	\$325,800.00	0.33%	0	\$
	PLATINUM MORTGAGE, INC	5	\$822,425.00	0.82%	0	\$
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$
	POLARIS HOME FUNDING CORP	1	\$160,225.75	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,461.59	0.32%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,353.00	0.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$163,920.00	0.16%	0	\$
	PRIMEBANK	1	\$170,000.00	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$797,055.00	0.8%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$468,642.00	0.47%	0	\$
	PULTE MORTGAGE LLC	2	\$334,555.00	0.33%	0	\$
	RANLIFE, INC	1	\$174,984.00	0.18%	0	\$
	REDWOOD CREDIT UNION	1	\$169,743.95	0.17%	0	\$
	RENASANT BANK	11	\$1,804,252.55	1.8%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$153,800.00	0.15%	0	\$

	RMK FINANCIAL CORP	1	\$151,255.27	0.15%	0	\$
	ROGUE CREDIT UNION	1	\$155,000.00	0.16%	0	\$
	ROUNDBANK	1	\$175,000.00	0.18%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$335,250.00	0.34%	0	\$
	RPM MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,280.43	0.34%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,777.00	0.16%	0	\$
	S&T BANK	1	\$162,687.00	0.16%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.17%	0	\$
	SAFE CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,495.00	0.16%	0	\$
	SANTANDER BANK N.A	1	\$170,000.00	0.17%	0	\$
	SANTANDER BANK, N.A	2	\$318,029.92	0.32%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,955.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$
	SELCO COMMUNITY CREDIT UNION	4	\$645,920.00	0.65%	0	\$
	SENTE MORTGAGE, INC	3	\$499,200.00	0.5%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,319.59	0.17%	0	\$
	SHEA MORTGAGE INC	1	\$155,000.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.49%	0	\$
	SIOUXLAND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$
	SKYLINE FINANCIAL CORP	1	\$159,570.00	0.16%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$175,000.00	0.18%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$
	SOUTH PORTE BANK	1	\$173,737.93	0.17%	0	\$
	SOUTH STATE BANK	3	\$472,308.00	0.47%	0	\$
	SOUTHERN BANK	1	\$164,050.00	0.16%	0	\$
	SOUTHPOINT BANK	1	\$157,850.00	0.16%	0	\$
	SOUTHWEST FUNDING, LP	2	\$323,300.00	0.32%	0	\$
	SPACE COAST CREDIT UNION	3	\$461,270.85	0.46%	0	\$
	ST.MARY'S BANK	1	\$170,000.00	0.17%	0	\$
	STANDARD MORTGAGE CORP	2	\$318,500.00	0.32%	0	\$
	STATE BANK OF BELLE PLAINE	1	\$171,717.00	0.17%	0	\$
	STATE FARM BANK, F.S.B	8	\$1,295,230.27	1.3%	0	\$
	STEARNS LENDING, LLC	5	\$832,200.00	0.83%	0	\$
	SUMMIT CREDIT UNION	3	\$495,576.00	0.5%	0	\$
	SUNCOAST CREDIT UNION	1	\$164,255.00	0.16%	0	\$

	SWBC MORTGAGE CORPORATION	7	\$1,126,689.57	1.13%	0	\$
	TALMER BANK AND TRUST	1	\$151,905.00	0.15%	0	\$
	TD BANK, N.A	4	\$658,650.00	0.66%	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$165,000.00	0.17%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$172,000.00	0.17%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,809.00	0.17%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$166,700.00	0.17%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,375.00	0.17%	0	\$
	THE PARK BANK	1	\$156,750.00	0.16%	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,750.00	0.16%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$
	TRAVERSE CITY STATE BANK	1	\$158,150.00	0.16%	0	\$
	TRI COUNTIES BANK	1	\$160,000.00	0.16%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,749.55	0.17%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$486,232.00	0.49%	0	\$
	TRUWEST CREDIT UNION	1	\$167,500.00	0.17%	0	\$
	TWINSTAR CREDIT UNION	1	\$161,000.00	0.16%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$151,050.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$802,500.00	0.8%	0	\$
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$936,630.00	0.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$339,990.00	0.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$163,200.00	0.16%	0	\$
	VISIONBANK OF IOWA	1	\$157,700.00	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.17%	0	\$
	WATERFORD BANK, NA	1	\$170,050.00	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00	0.16%	0	\$
	WELLS FARGO BANK, N.A	3	\$490,660.00	0.49%	0	\$
	WEOKIE CREDIT UNION	1	\$158,770.91	0.16%	0	\$
	WESTCONSIN CREDIT UNION	1	\$168,150.00	0.17%	0	\$
	WISCONSIN BANK & TRUST	1	\$171,950.00	0.17%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$323,800.00	0.32%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$160,000.00	0.16%	0	\$
	Unavailable	1	\$152,000.00	0.14%	0	\$
<b>Total</b>		<b>615</b>	<b>\$99,975,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXM5	ABBEVILLE BUILDING & LOAN	1	\$194,800.00	0.19%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$189,150.00	0.19%	0	\$



	ACADEMY MORTGAGE CORPORATION	4	\$734,225.91	0.73%	0	\$
	ALLIANT BANK	1	\$197,500.00	0.2%	0	\$
	ALTERRA GROUP, LLC	1	\$180,000.00	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$
	ALTURA CU	1	\$187,000.00	0.19%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,253.60	1.13%	0	\$
	AMERICAN FEDERAL BANK	1	\$178,000.00	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$179,734.82	0.18%	0	\$
	AMERICAN FINANCING CORP	1	\$179,000.00	0.18%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$378,100.00	0.38%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,446.00	0.36%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$379,400.00	0.38%	0	\$
	AMERICHoice FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,383.59	0.58%	0	\$
	AMERIS BANK	2	\$380,750.00	0.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$
	ARVEST BANK	3	\$554,440.00	0.55%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,717.59	0.57%	0	\$
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.18%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.19%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.18%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,650.00	0.2%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,500.00	0.37%	0	\$
	AZURA CREDIT UNION	1	\$180,000.00	0.18%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$185,000.00	0.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,340.00	0.19%	0	\$
	BANK FIRST NATIONAL	1	\$196,500.00	0.2%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$
	BANK OF SPRINGFIELD	2	\$368,250.00	0.37%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,730.56	0.54%	0	\$
	BANK SNB ISAOA	1	\$181,600.00	0.18%	0	\$
	BAXTER CREDIT UNION	2	\$372,356.30	0.37%	0	\$
	BELL BANK	9	\$1,702,700.00	1.7%	0	\$
	BELLCO CREDIT UNION	1	\$187,000.00	0.19%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$926,900.00	0.93%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,600.00	0.18%	0	\$

BOKF NA DBA BANK OF TEXAS	1	\$182,858.85	0.18%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,485.25	0.18%	0	\$
BORDER STATE BANK	1	\$181,500.00	0.18%	0	\$
BREMER BANK, NA	2	\$386,970.00	0.39%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$
BROKER SOLUTIONS INC	1	\$180,300.00	0.18%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,900.00	0.19%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,600.00	0.38%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.18%	0	\$
CASHCALL MORTGAGE	2	\$354,750.61	0.35%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$181,500.00	0.18%	0	\$
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$198,880.00	0.2%	0	\$
CENTURY LENDING COMPANY	4	\$719,000.00	0.72%	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$178,600.00	0.18%	0	\$
CHEMICAL BANK	1	\$184,000.00	0.18%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,176.00	0.18%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$560,000.00	0.56%	0	\$
CITIZENS BANK	1	\$198,000.00	0.2%	0	\$
CITIZENS BANK OF MORGANTOWN	1	\$180,711.00	0.18%	0	\$
CITIZENS FIRST BANK	1	\$180,000.00	0.18%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$181,125.00	0.18%	0	\$
CMG MORTGAGE INC	3	\$566,849.00	0.57%	0	\$
CMG MORTGAGE, INC	1	\$180,800.00	0.18%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,874,375.40	1.87%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$364,500.00	0.36%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,000.00	0.18%	0	\$
COLONIAL SAVINGS, F.A	1	\$180,170.78	0.18%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,200.00	0.18%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$189,713.83	0.19%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$
COMMUNITY SAVINGS BANK	1	\$183,750.00	0.18%	0	\$
COMMUNITYAMERICA CREDIT UNION	5	\$941,700.00	0.94%	0	\$
CONSUMERS CREDIT UNION	1	\$176,900.00	0.18%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$181,725.88	0.18%	0	\$

	CORNERSTONE MORTGAGE, LLC	1	\$198,500.00	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,150.00	0.37%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$
	DEERWOOD BANK	1	\$179,200.00	0.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,200.00	0.73%	0	\$
	DFCU FINANCIAL	1	\$180,000.00	0.18%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$573,687.00	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,664.00	0.18%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,750.00	0.19%	0	\$
	EAGLE HOME MORTGAGE	1	\$182,500.00	0.18%	0	\$
	ELEVATIONS CREDIT UNION	3	\$565,449.55	0.57%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$905,841.00	0.91%	0	\$
	ENVOY MORTGAGE, LTD	5	\$929,250.00	0.93%	0	\$
	EQUITY RESOURCES, INC	1	\$186,238.70	0.19%	0	\$
	ETHOS LENDING LLC	1	\$186,000.00	0.19%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,717.14	0.19%	0	\$
	EVERGREEN CREDIT UNION	1	\$181,000.00	0.18%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,500.00	0.38%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$178,854.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,141,609.79	1.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$185,250.00	0.19%	0	\$
	FAMILY SAVINGS CREDIT UNION	3	\$549,037.29	0.55%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$371,000.00	0.37%	0	\$
	FBC MORTGAGE, LLC	4	\$772,600.00	0.77%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,133,966.36	1.13%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,139,235.47	1.14%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$752,938.34	0.75%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$191,430.00	0.19%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.18%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$583,318.00	0.58%	0	\$
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.18%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$179,500.00	0.18%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$187,729.13	0.19%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,500.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,405.00	0.37%	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,467.96	0.2%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$186,079.00	0.19%	0	\$
FIRST INTERSTATE BANK	3	\$584,153.00	0.58%	0	\$
FIRST LENDING	1	\$182,250.00	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$370,250.00	0.37%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.18%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,728.89	0.18%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$196,600.00	0.2%	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,503,418.00	1.5%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.18%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$194,000.00	0.19%	0	\$
FIRST STATE BANK OF BURNET	1	\$189,905.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,545.48	0.55%	0	\$
FIRSTBANK	3	\$552,700.00	0.55%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,000.00	0.18%	0	\$
FLAT BRANCH HOME LOANS	1	\$199,215.00	0.2%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$358,200.00	0.36%	0	\$
FNB BANK INC	1	\$185,000.00	0.18%	0	\$
FREEDOM CREDIT UNION	1	\$189,150.00	0.19%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$177,679.98	0.18%	0	\$
FULTON BANK OF NEW JERSEY	2	\$370,750.00	0.37%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$705,700.00	0.71%	0	\$
GECU	1	\$180,760.00	0.18%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,593.00	0.19%	0	\$
GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.38%	0	\$
GOODFIELD STATE BANK	1	\$185,000.00	0.18%	0	\$
GRAND SAVINGS BANK	1	\$176,000.00	0.18%	0	\$
GREAT LAKES CREDIT UNION	1	\$182,250.00	0.18%	0	\$
GREENTREE MORTGAGE SERVICES	1	\$196,966.00	0.2%	0	\$
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,500.00	0.18%	0	\$
GUILD MORTGAGE COMPANY	8	\$1,512,784.52	1.51%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,392.00	0.18%	0	\$
HEARTLAND CREDIT UNION	1	\$197,100.00	0.2%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$185,000.00	0.18%	0	\$
HOME LOAN ALLIANCE, LLC	2	\$371,000.00	0.37%	0	\$
	1	\$194,351.26	0.19%	0	\$

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,684,010.00	1.68%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$197,910.00	0.2%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$193,600.00	0.19%	0	\$
HOMEWARD RESIDENTIAL INC	2	\$371,896.92	0.37%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$
HORIZON BANK, N.A	1	\$180,500.00	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$388,912.43	0.39%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$174,822.27	0.17%	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.18%	0	\$
IDEAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$573,500.00	0.57%	0	\$
INDEPENDENT BANK	2	\$377,960.00	0.38%	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$191,717.14	0.19%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$195,000.00	0.19%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$194,906.00	0.19%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.18%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.2%	0	\$
JMAC LENDING, INC	1	\$192,709.00	0.19%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$391,500.00	0.39%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$175,734.92	0.18%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$557,350.00	0.56%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$179,339.37	0.18%	0	\$
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$196,720.00	0.2%	0	\$
LANDMARK CREDIT UNION	1	\$197,100.00	0.2%	0	\$
LEADER BANK N.A	1	\$183,000.00	0.18%	0	\$
LEGACY HOME LOANS LLC	4	\$747,640.00	0.75%	0	\$
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.2%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$179,529.20	0.18%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$192,600.00	0.19%	0	\$
LRS FINANCIAL NETWORK	1	\$188,550.00	0.19%	0	\$
MARINE BANK	2	\$395,600.00	0.4%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$
MARQUETTE BANK	1	\$199,800.00	0.2%	0	\$
MCCLAIN BANK	1	\$184,500.00	0.18%	0	\$
MEGASTAR FINANCIAL CORP	1	\$187,100.00	0.19%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.18%	0	\$

MEMBERS MORTGAGE COMPANY, INC	2	\$372,500.00	0.37%	0	\$
MERCANTILE BANK	1	\$175,500.00	0.18%	0	\$
MERCHANTS NATIONAL BANK	1	\$186,150.00	0.19%	0	\$
METRO CREDIT UNION	1	\$179,153.00	0.18%	0	\$
METROPOLITAN BANK	1	\$194,719.04	0.19%	0	\$
MIDFIRST BANK	1	\$196,500.00	0.2%	0	\$
MIDLAND STATES BANK	1	\$180,405.00	0.18%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$180,350.00	0.18%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$191,402.61	0.19%	0	\$
MORTGAGE INVESTORS GROUP	1	\$184,900.00	0.18%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.2%	0	\$
MORTGAGENETWORK	3	\$543,490.19	0.54%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$369,734.82	0.37%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$381,719.10	0.38%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,271.00	0.19%	0	\$
NATIONAL BANK OF COMMERCE	1	\$179,100.00	0.18%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$
NBKC BANK	2	\$379,800.00	0.38%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$
NEW MEXICO BANK & TRUST	1	\$192,472.28	0.19%	0	\$
NEWTOWN SAVINGS BANK	1	\$185,250.00	0.19%	0	\$
NORTHPOINTE BANK	2	\$372,893.93	0.37%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,300.00	0.19%	0	\$
ONEAZ CREDIT UNION	1	\$175,750.00	0.18%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$364,330.69	0.36%	0	\$
ORIGIN BANK	3	\$567,005.00	0.57%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,150.00	0.19%	0	\$
PARKSIDE LENDING LLC	2	\$371,500.00	0.37%	0	\$
PAWTUCKET CREDIT UNION	1	\$179,900.00	0.18%	0	\$
PEOPLES BANK - WENATCHEE	1	\$184,000.00	0.18%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$556,300.00	0.56%	0	\$
PEOPLES HOME EQUITY, INC	3	\$559,850.00	0.56%	0	\$
PEOPLES SAVINGS BANK	1	\$193,903.00	0.19%	0	\$
PINNACLE BANK	1	\$195,000.00	0.19%	0	\$
PIONEER BANK & TRUST, A CORPORATION	2	\$380,105.84	0.38%	0	\$
PLANET HOME LENDING, LLC	1	\$176,000.00	0.18%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,000.00	0.38%	0	\$
PLATINUM MORTGAGE, INC	5	\$957,846.02	0.96%	0	\$

PLAZA HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.18%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.19%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$178,000.00	0.18%	0	\$
PREMIER VALLEY BANK	1	\$187,432.80	0.19%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,756.10	0.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,534,685.00	1.53%	0	\$
PROVIDENT CREDIT UNION	1	\$182,500.00	0.18%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$185,200.00	0.19%	0	\$
PULTE MORTGAGE LLC	4	\$755,216.00	0.75%	0	\$
QUALSTAR CREDIT UNION	1	\$198,400.00	0.2%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$185,837.62	0.19%	0	\$
RENASANT BANK	6	\$1,136,138.66	1.14%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$184,500.00	0.18%	0	\$
RESCOM FINANCIAL SERVICES, INC	1	\$184,000.00	0.18%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,733.42	0.18%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$369,200.00	0.37%	0	\$
ROCKFORD BELL CREDIT UNION	1	\$177,600.00	0.18%	0	\$
ROCKY MOUNTAIN BANK	3	\$554,725.00	0.55%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$197,880.00	0.2%	0	\$
ROLLSTONE BANK & TRUST	1	\$188,100.00	0.19%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,000.00	0.19%	0	\$
RPM MORTGAGE INC	1	\$189,000.00	0.19%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,905.00	0.19%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$
SANTANDER BANK, N.A	1	\$183,740.74	0.18%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,400.00	0.19%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$179,446.80	0.18%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.37%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$381,000.00	0.38%	0	\$
SENTE MORTGAGE, INC	1	\$177,300.00	0.18%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,525.00	0.18%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$179,567.13	0.18%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,000.00	0.37%	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$
SOUTH STATE BANK	3	\$557,150.00	0.56%	0	\$
SOUTH STORY BANK & TRUST	1	\$177,900.00	0.18%	0	\$
SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$

	ST.MARY'S BANK	2	\$369,000.00	0.37%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,050.00	0.19%	0	\$
	STATE FARM BANK, F.S.B	9	\$1,646,653.80	1.65%	0	\$
	STEARNS LENDING, LLC	5	\$919,236.00	0.92%	0	\$
	SUMMIT CREDIT UNION	5	\$930,300.00	0.93%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.19%	0	\$
	SWBC MORTGAGE CORPORATION	11	\$2,081,852.02	2.08%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$
	TD BANK, N.A	1	\$180,000.00	0.18%	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$197,714.72	0.2%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,400.00	0.19%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,950.00	0.2%	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$192,000.00	0.19%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$181,731.88	0.18%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.18%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.19%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.18%	0	\$
	TRI COUNTIES BANK	1	\$195,700.00	0.2%	0	\$
	TRUBANK	1	\$180,000.00	0.18%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$745,150.00	0.74%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$187,200.00	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$934,230.00	0.93%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$376,035.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,937.00	0.2%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$
	UW CREDIT UNION	1	\$196,100.00	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$183,330.00	0.18%	0	\$
	VERVE, A CREDIT UNION	1	\$179,500.00	0.18%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$183,300.00	0.18%	0	\$
	VISION BANK	2	\$356,900.00	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.18%	0	\$
		1	\$198,850.00	0.2%	0	\$



	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$191,028.46	0.19%	0	\$
	Unavailable	1	\$180,000.00	0.16%	0	\$
<b>Total</b>		<b>536</b>	<b>\$100,046,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJXN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$759,146.00	0.03%	0	\$
	1ST COMMUNITY CREDIT UNION	1	\$183,716.70	0.01%	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$473,000.00	0.02%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.01%	0	\$
	1ST UNITED SERVICES CREDIT UNION	2	\$707,000.00	0.03%	0	\$
	AAXY LLC - COR	1	\$331,876.88	0.01%	0	\$
	AB & T NATIONAL BANK	1	\$192,250.00	0.01%	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$251,603.41	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,721,524.13	0.2%	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$259,599.69	0.01%	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$270,564.11	0.01%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0.01%	0	\$
	ACG FUNDING INC	3	\$975,438.59	0.04%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$573,000.00	0.02%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,031,000.00	0.04%	0	\$
	AEM LOAN CORPORATION	1	\$609,060.80	0.03%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$573,290.00	0.02%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$269,300.00	0.01%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$205,000.00	0.01%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$667,634.44	0.03%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$404,933.30	0.02%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,903,695.00	0.08%	0	\$
	ALIGN CREDIT UNION	2	\$495,000.00	0.02%	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$187,000.00	0.01%	0	\$
	ALLIANT CREDIT UNION	1	\$302,400.00	0.01%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$241,851.80	0.01%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,000.00	0.01%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	4	\$1,719,691.96	0.07%	0	\$
	ALPINE BANK	1	\$231,000.00	0.01%	0	\$
	ALPINE BANK & TRUST CO	12	\$2,945,619.89	0.12%	0	\$
	ALPINE BANK (27660)	1	\$199,678.31	0.01%	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$275,575.04	0.01%	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$3,323,505.00	0.14%	0	\$
	AMARILLO NATIONAL BANK	2	\$615,967.00	0.03%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,659,586.68	0.07%	0	\$
		52	\$13,550,217.82	0.57%	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICA'S FIRST FCU	2	\$617,000.00	0.03%	0	\$
	AMERICAN BANK & TRUST	3	\$809,200.00	0.03%	0	\$
	AMERICAN BANK CENTER	2	\$492,200.00	0.02%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.01%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. A	1	\$299,517.46	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$760,269.76	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$268,585.82	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$726,995.85	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,423,400.00	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	38	\$11,782,909.18	0.5%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$299,506.88	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	7	\$3,312,631.81	0.14%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,100.00	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$1,053,535.94	0.04%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,321,790.30	0.27%	0	\$
	AMERICAN INTORBANC MORTGAGE,LLC, A CALIFORNIA LIMITED LIABIL	1	\$294,756.72	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	\$226,146.17	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$717,526.30	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$307,016.07	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,237.25	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$6,527,095.98	0.28%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$416,314.57	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$598,635.82	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$301,015.05	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$323,501.14	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$271,581.21	0.01%	0	\$
	AMERICAN PACIFIC MTG CORP	11	\$4,845,676.03	0.2%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,734,622.19	0.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$

	AMERICAN SOUTHWEST MORTGAGE	1	\$294,046.57	0.01%	0	\$
	AMERICAN TRUST BANK	1	\$344,000.00	0.01%	0	\$
	AMERICASH A CORPORATION	1	\$271,081.98	0.01%	0	\$
	AMERICASH, A CORPORATION	1	\$217,400.00	0.01%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$250,613.54	0.01%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,834,775.00	0.08%	0	\$
	AMERIHOM E MORTGAGE COMPANY	2	\$492,438.38	0.02%	0	\$
	AMERIS BANK	7	\$2,141,786.15	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$4,551,737.92	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$404,000.00	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEARGIA CORPORATION	1	\$287,000.00	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,000.00	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,224,790.37	0.05%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGTA CORPORATION	1	\$378,100.00	0.02%	0	\$
	ANDERSON BROTHERS BANK	2	\$645,704.26	0.03%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$870,028.09	0.04%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$303,511.03	0.01%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$330,726.00	0.01%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.01%	0	\$
	ANSTAFF BANK, A STATE BANK	1	\$218,500.00	0.01%	0	\$
	APPLE MORTGAGE CORP	2	\$689,700.00	0.03%	0	\$
	ARIZONA BANK & TRUST	2	\$463,050.00	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,073,767.24	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$523,000.00	0.02%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$603,750.00	0.03%	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$409,000.00	0.02%	0	\$
	ARVEST BANK	29	\$9,275,899.00	0.39%	0	\$
	ASHLAND CREDIT UNION	3	\$791,392.56	0.03%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$318,250.00	0.01%	0	\$
		72	\$19,852,868.70	0.84%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASSOCIATED CREDIT UNION	6	\$1,718,491.03	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,025.51	0.01%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,198,042.72	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,898.64	0.05%	0
	ATLANTIC HOME LOANS, INC	1	\$309,512.13	0.01%	0
	ATLANTIC NATIONAL BANK	2	\$574,598.69	0.02%	0
	AUBURNBANK	1	\$367,000.00	0.02%	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$210,076.05	0.01%	0
	AURORA FINANCIAL	15	\$5,038,125.04	0.21%	0
	AURORA FINANCIAL, LLC	2	\$664,041.59	0.03%	0
	AURORA FINANCIAL,LLC	1	\$221,000.00	0.01%	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$845,250.00	0.04%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$367,043.00	0.02%	0
	AVIDIA BANK	1	\$378,000.00	0.02%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,606.82	0.01%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,052,310.39	0.04%	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$302,433.63	0.01%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$3,873,988.53	0.16%	0
	BANCFIRST	6	\$1,539,550.00	0.06%	0
	BANCORPSOUTH BANK	6	\$1,717,709.95	0.07%	0
	BANK FIRST NATIONAL	4	\$852,600.00	0.04%	0
	BANK FORWARD	2	\$583,000.00	0.02%	0
	BANK INDEPENDENT	1	\$199,500.00	0.01%	0
	BANK MUTUAL	3	\$773,625.51	0.03%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$287,350.41	0.01%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$453,151.77	0.02%	0
	BANK OF BOTETOURT	3	\$825,071.90	0.03%	0
	BANK OF BRENHAM	4	\$1,203,644.70	0.05%	0
	BANK OF CANTON	2	\$727,841.88	0.03%	0
	BANK OF COLORADO	1	\$248,000.00	0.01%	0
	BANK OF DONIPHAN	1	\$206,000.00	0.01%	0
	BANK OF FRANKLIN	1	\$190,500.00	0.01%	0
	BANK OF GALESVILLE	1	\$285,000.00	0.01%	0
	BANK OF GIBSON CITY	1	\$207,500.00	0.01%	0

BANK OF HAWAII	20	\$7,337,247.51	0.31%	0	\$
BANK OF HAWAII RETAIL	14	\$5,021,347.82	0.21%	0	\$
BANK OF IDAHO (14051)	4	\$1,045,727.24	0.04%	0	\$
BANK OF PUTNAM COUNTY	1	\$295,498.42	0.01%	0	\$
BANK OF RUSTON (10640)	1	\$361,250.00	0.02%	0	\$
BANK OF SAN ANTONIO	2	\$543,152.05	0.02%	0	\$
BANK OF SPRINGFIELD	1	\$260,800.00	0.01%	0	\$
BANK OF ST ELIZABETH	5	\$1,652,521.96	0.07%	0	\$
BANK OF SULLIVAN	4	\$1,010,500.00	0.04%	0	\$
BANK OF THE CASCADES	2	\$466,400.00	0.02%	0	\$
BANK OF THE JAMES	1	\$254,798.40	0.01%	0	\$
BANK OF THE OZARKS	2	\$783,250.00	0.03%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$13,230,755.73	0.56%	0	\$
BANK OF TRAVELERS REST	2	\$661,524.72	0.03%	0	\$
BANK OF WASHINGTON	1	\$184,000.00	0.01%	0	\$
BANK OF WESTON	1	\$180,000.00	0.01%	0	\$
BANK OF WHITTIER, N.A	1	\$243,000.00	0.01%	0	\$
BANK SNB ISAOA	2	\$552,450.00	0.02%	0	\$
BANKERS TRUST COMPANY	6	\$1,669,835.56	0.07%	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.01%	0	\$
BANKNEWPORT	5	\$1,323,060.00	0.06%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$605,960.15	0.03%	0	\$
BANKVISTA	1	\$400,000.00	0.02%	0	\$
BANKWEST	1	\$201,739.99	0.01%	0	\$
BANNER BANK	8	\$2,286,663.11	0.1%	0	\$
BAXTER CREDIT UNION	65	\$18,569,743.75	0.78%	0	\$
BAY EQUITY LLC	6	\$1,995,853.57	0.08%	0	\$
BAY FEDERAL CREDIT UNION	2	\$648,000.00	0.03%	0	\$
BAY SHORE CREDIT UNION	1	\$208,671.08	0.01%	0	\$
BAYCOAST BANK	5	\$1,448,261.44	0.06%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$208,920.68	0.01%	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$220,063.12	0.01%	0	\$
BELL BANK	33	\$9,213,204.71	0.39%	0	\$
BELL STATE BANK & TRUST	1	\$274,500.00	0.01%	0	\$
BELLCO CREDIT UNION	14	\$3,961,098.69	0.17%	0	\$
BENCHMARK COMMUNITY BANK	1	\$193,000.00	0.01%	0	\$
BEST CAPITAL FUNDING	3	\$1,192,806.96	0.05%	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,387,420.97	0.06%	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$283,367.03	0.01%	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$491,050.00	0.02%	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$175,217.71	0.01%	0	\$

BLACKHAWK BANK & TRUST	1	\$369,200.00	0.02%	0	\$
BNA BANK	1	\$212,172.82	0.01%	0	\$
BOEING EMPLOYEES' CREDIT UNION	45	\$14,491,683.28	0.61%	0	\$
BOFI FEDERAL BANK	8	\$2,039,145.90	0.09%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.02%	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$684,300.00	0.03%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$344,350.00	0.01%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	11	\$5,301,374.82	0.22%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,940,702.40	0.08%	0	\$
BOKF NA DBA BANK OF TEXAS	6	\$1,992,543.85	0.08%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	8	\$3,217,713.95	0.14%	0	\$
BORDER STATE BANK	1	\$244,000.00	0.01%	0	\$
BREMER BANK, NA	3	\$949,043.73	0.04%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$328,000.00	0.01%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,052,530.39	0.13%	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$355,701.49	0.02%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.03%	0	\$
BROADWAY NATIONAL BANK	1	\$195,698.22	0.01%	0	\$
BROKAW CREDIT UNION	1	\$205,000.00	0.01%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,633,467.35	0.83%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,275,974.32	0.64%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,374,038.87	0.1%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$288,305.42	0.01%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,560,511.03	0.11%	0	\$
BUSEY BANK	1	\$199,685.24	0.01%	0	\$
C & T MORTGAGE, INC - COR	1	\$375,000.00	0.02%	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$973,400.00	0.04%	0	\$
CAHP CREDIT UNION	1	\$311,719.31	0.01%	0	\$
CALATLANTIC MORTGAGE INC	4	\$1,823,270.17	0.08%	0	\$
CALATLANTIC MORTGAGE, INC	4	\$1,490,742.92	0.06%	0	\$
CALCOE FEDERAL CREDIT UNION	1	\$251,790.00	0.01%	0	\$
CALDWELL BANK & TRUST COMPANY	1	\$279,000.00	0.01%	0	\$
CALIFORNIA CREDIT UNION	2	\$577,200.00	0.02%	0	\$
CAMDEN NATIONAL BANK	1	\$182,034.16	0.01%	0	\$
CAPE COD COOPERATIVE BANK	1	\$345,443.47	0.01%	0	\$
CAPITAL CREDIT UNION	4	\$1,002,000.00	0.04%	0	\$
CAPITAL M LENDING LLC	1	\$303,500.00	0.01%	0	\$
CAPITAL MORTGAGE LLC	1	\$204,800.00	0.01%	0	\$
CAPITAL MORTGAGE SERVICES	1	\$343,865.78	0.01%	0	\$
CAPSTONE DIRECT, INC	2	\$936,088.46	0.04%	0	\$
CAPSTONE DIRECT, INC. (29457)	2	\$616,000.00	0.03%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	192	\$63,605,179.64	2.68%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	16	\$5,023,582.87	0.21%	0	\$
CAROLINA ALLIANCE BANK	2	\$616,000.00	0.03%	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$381,500.00	0.02%	0	\$
CARROLL COUNTY STATE BANK	1	\$314,000.00	0.01%	0	\$
CARROLLTON BANK	1	\$367,856.85	0.02%	0	\$
CASHCALL MORTGAGE	24	\$7,978,700.54	0.34%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$914,841.77	0.04%	0	\$
CBC FEDERAL CREDIT UNION	2	\$723,000.00	0.03%	0	\$
CBC NATIONAL BANK	2	\$559,836.39	0.02%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$245,604.32	0.01%	0	\$
CENTENNIAL BANK AND TRUST	9	\$3,201,564.97	0.14%	0	\$
CENTENNIAL LENDING, LLC	1	\$239,131.25	0.01%	0	\$
CENTRAL BANK OF BOONE COUNTY	5	\$1,481,244.51	0.06%	0	\$
CENTRAL BANK OF MOBERLY	1	\$184,000.00	0.01%	0	\$
CENTRAL BANK OF SEDALIA	1	\$189,200.00	0.01%	0	\$
CENTRAL BANK OF ST. LOUIS	11	\$2,917,912.73	0.12%	0	\$
CENTRAL BANK OF THE MIDWEST	3	\$665,000.00	0.03%	0	\$
CENTRAL BANK OF THE OZARKS	2	\$434,120.00	0.02%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.01%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,507.82	0.01%	0	\$
CENTRAL PACIFIC BANK	2	\$819,517.46	0.03%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,964,400.00	0.08%	0	\$
CENTRAL TRUST BANK	6	\$1,463,196.23	0.06%	0	\$
CENTRIS FEDERAL CREDIT UNION	6	\$1,451,762.00	0.06%	0	\$
CENTURY LENDING COMPANY	16	\$5,013,566.28	0.21%	0	\$
CHAMPION CREDIT UNION	1	\$332,500.00	0.01%	0	\$
CHARTERBANK	3	\$948,650.00	0.04%	0	\$
CHEAHA BANK	1	\$179,716.72	0.01%	0	\$
CHEMICAL BANK	10	\$2,692,047.40	0.11%	0	\$
CHEMICAL BANK GRAYLING	1	\$175,479.40	0.01%	0	\$
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$240,000.00	0.01%	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$299,538.10	0.01%	0	\$
CHERRY CREEK MORTGAGE CO., INC	24	\$7,656,959.76	0.32%	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$294,026.31	0.01%	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$417,000.00	0.02%	0	\$
CHIPPEWA VALLEY BANK	2	\$451,288.65	0.02%	0	\$
CHOICE BANK	1	\$304,000.00	0.01%	0	\$
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$349,437.04	0.01%	0	\$
CITIZENS BANK & TRUST	1	\$226,400.00	0.01%	0	\$

	CITIZENS BANK OF LAS CRUCES	5	\$1,098,602.16	0.05%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$175,922.70	0.01%	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$299,517.46	0.01%	0	\$
	CITIZENS BANK OF THE SOUTH	1	\$215,667.43	0.01%	0	\$
	CITIZENS FIRST BANK	3	\$839,386.74	0.04%	0	\$
	CITIZENS NATIONAL BANK	3	\$736,508.27	0.03%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$310,851.00	0.01%	0	\$
	CITIZENS STATE BANK	2	\$529,930.33	0.02%	0	\$
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	2	\$505,663.68	0.02%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$264,000.00	0.01%	0	\$
	CITY BANK MORTGAGE	1	\$292,049.64	0.01%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$416,357.96	0.02%	0	\$
	CITY STATE BANK	1	\$243,200.00	0.01%	0	\$
	CLARA LENDING CO	1	\$276,600.00	0.01%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$291,710.00	0.01%	0	\$
	CLEAR MOUNTAIN BANK	1	\$234,000.00	0.01%	0	\$
	CMG MORTGAGE INC	2	\$498,100.00	0.02%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,800.00	0.01%	0	\$
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.01%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	76	\$24,859,147.09	1.05%	0	\$
	COASTAL CAROLINA NATIONAL BANK	2	\$427,110.48	0.02%	0	\$
	COASTAL FEDERAL CREDIT UNION	14	\$4,264,037.00	0.18%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$625,500.00	0.03%	0	\$
	COASTWAY COMMUNITY BANK	2	\$401,605.70	0.02%	0	\$
	COLFAX BANKING COMPANY	1	\$360,000.00	0.02%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,986,569.32	0.08%	0	\$
	COLONIAL SAVINGS, F.A	1	\$321,937.51	0.01%	0	\$
	COLUMBIA CREDIT UNION	7	\$1,683,933.53	0.07%	0	\$
	COLUMBIA STATE BANKA WASHINGTON CORPORATION	1	\$195,700.00	0.01%	0	\$
	COMM NATL BK OF TXRKANA	1	\$213,000.00	0.01%	0	\$
	COMMERCE BANK	2	\$565,443.99	0.02%	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,539,500.00	0.06%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$379,767.38	0.02%	0	\$
	COMMERCE STATE BANK	2	\$567,800.00	0.02%	0	\$
	COMMERCIAL BANK	1	\$185,000.00	0.01%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$584,500.00	0.02%	0	\$
	COMMERCIAL BANKING COMPANY	1	\$237,031.38	0.01%	0	\$
		1	\$408,000.00	0.02%	0	\$



	COMMERCIAL STATE BANK, A CORPORATION				
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,702,400.00	0.07%	0
	COMMONWEALTH MORTGAGE ,LLC A MESSACHUSETTS LIMITED LIABILITY	1	\$400,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$389,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$192,087.77	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$823,880.74	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT	1	\$415,000.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,433,561.39	0.06%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY	1	\$356,000.00	0.02%	0
	COMMUNITY BANK DELAWARE	1	\$259,590.81	0.01%	0
	COMMUNITY FIRST CREDIT UNION	4	\$983,000.53	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$882,625.00	0.04%	0
	COMMUNITY STATE BANK	2	\$650,000.00	0.03%	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,833,254.53	0.08%	0
	COMMUNITYONE BANK, N.A	1	\$328,500.00	0.01%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,119,852.14	0.05%	0
	COMPASS HOME LOANS, LLC	1	\$675,000.00	0.03%	0
	CONCORD MORTGAGE GROUP	3	\$680,593.90	0.03%	0
	CONCORDE BANK	1	\$286,000.00	0.01%	0
	CONNEXUS CREDIT UNION	4	\$1,099,295.10	0.05%	0
	CONSUMERS CREDIT UNION	3	\$712,300.00	0.03%	0
	CONVERSE COUNTY BANK	1	\$344,000.00	0.01%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$219,925.00	0.01%	0
	CORNERSTONE BANK	5	\$1,141,433.78	0.05%	0
	CORNERSTONE HOME LENDING, INC	110	\$34,513,612.75	1.46%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,428.00	0.02%	0
	CORTRUST MORTGAGE, INC	3	\$1,068,290.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCAITION INC	1	\$406,174.00	0.02%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,343.73	0.02%	0
	CREDIT UNION OF AMERICA	3	\$656,777.57	0.03%	0
	CREDIT UNION OF TEXAS	1	\$319,496.39	0.01%	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,502,533.86	0.15%	0
	CROGHAN COLONIAL BANK	2	\$513,000.00	0.02%	0
	CROSS KEYS BANK (14540)	1	\$276,992.86	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$7,112,627.76	0.3%	0

CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$664,000.00	0.03%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$563,131.62	0.02%	0	\$
CULLMAN SAVINGS BANK	1	\$402,400.00	0.02%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$330,000.00	0.01%	0	\$
CUMD	2	\$491,000.00	0.02%	0	\$
DAIRYLAND STATE BANK	1	\$399,133.00	0.02%	0	\$
DAIYAAN, INC	1	\$357,843.37	0.02%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$670,733.58	0.03%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$204,250.00	0.01%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,036,605.92	0.04%	0	\$
DEERE EMPLOYEES CREDIT UNION	5	\$1,523,703.43	0.06%	0	\$
DEERWOOD BANK	6	\$1,671,845.89	0.07%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,127.23	0.01%	0	\$
DENMARK STATE BANK	1	\$274,400.00	0.01%	0	\$
DESCO FEDERAL CREDIT UNION	2	\$418,600.00	0.02%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,028,200.00	0.04%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$869,630.49	0.04%	0	\$
DFCU FINANCIAL	12	\$3,177,500.00	0.13%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,033,994.59	0.04%	0	\$
DHI MORTGAGE COMPANY LTD	8	\$2,230,234.00	0.09%	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$328,348.43	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$3,065,491.06	0.13%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,604,121.04	0.07%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	2	\$593,292.00	0.03%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$247,118.93	0.01%	0	\$
DIME BANK	1	\$227,000.00	0.01%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	28	\$7,034,404.19	0.3%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	3	\$869,600.00	0.04%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$329,190.11	0.01%	0	\$
DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$
DSLDMORTGAGE, LLC	2	\$389,961.00	0.02%	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$462,850.89	0.02%	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,795,661.47	0.08%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	5	\$1,493,054.20	0.06%	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	0.01%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$495,500.00	0.02%	0	\$

DUPAGE CREDIT UNION	10	\$2,434,502.00	0.1%	0	\$
EAST WEST BANK	2	\$516,000.00	0.02%	0	\$
EASTERN BANK	1	\$317,000.00	0.01%	0	\$
ECHO MORTGAGE, LLC	1	\$211,600.00	0.01%	0	\$
EECU	1	\$385,000.00	0.02%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$995,339.62	0.04%	0	\$
ELEVATIONS CREDIT UNION	56	\$17,818,918.99	0.75%	0	\$
EMBRACE HOME LOANS, INC	2	\$455,996.82	0.02%	0	\$
EMORTGAGE MANAGEMENT LLC	9	\$3,046,546.29	0.13%	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$211,274.21	0.01%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$210,900.00	0.01%	0	\$
ENVOY MORTGAGE, LTD	7	\$2,265,573.55	0.1%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$651,994.58	0.03%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$996,351.61	0.04%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$337,500.00	0.01%	0	\$
ESB MORTGAGE COMPANY	1	\$295,600.00	0.01%	0	\$
ETHOS LENDING LLC	10	\$4,336,102.08	0.18%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$573,116.23	0.02%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$490,389.06	0.02%	0	\$
EUSTIS MORTGAGE CORPORATION	3	\$1,150,350.00	0.05%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$191,617.95	0.01%	0	\$
EVERGREEN HOME LOANS	1	\$224,645.90	0.01%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,419,045.74	0.27%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$962,215.13	0.04%	0	\$
EXCEL MORTGAGE SERVICES	1	\$316,000.00	0.01%	0	\$
EXCHANGE BANK	1	\$345,000.00	0.01%	0	\$
EXCHANGE BANK & TRUST	1	\$299,250.00	0.01%	0	\$
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$393,000.00	0.02%	0	\$
F&B ACQUISITION GROUP, LLC	1	\$189,707.46	0.01%	0	\$
FAIRFIELD COUNTY BANK (27846)	1	\$454,299.45	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$514,889.00	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	116	\$35,361,935.66	1.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$653,800.00	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,000.00	0.01%	0	\$
	1	\$417,000.00	0.02%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$251,750.00	0.01%	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$224,000.00	0.01%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.02%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$180,760.00	0.01%	0	\$
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$205,000.00	0.01%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$187,625.00	0.01%	0	\$
	FARMERS SAVINGS BANK	1	\$245,000.00	0.01%	0	\$
	FARMERS STATE BANK	3	\$884,466.00	0.04%	0	\$
	FARMERS STATE BANK OF WAUPACA	2	\$396,906.50	0.02%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$579,400.00	0.02%	0	\$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$284,468.26	0.01%	0	\$
	FARMINGTON BANK	13	\$3,803,558.67	0.16%	0	\$
	FBC MORTGAGE, LLC	39	\$13,997,992.25	0.59%	0	\$
	FC LENDING, LTD	1	\$197,850.00	0.01%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$227,199.44	0.01%	0	\$
	FIDELITY BANK	2	\$720,909.50	0.03%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	114	\$33,298,982.77	1.4%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED	1	\$211,516.60	0.01%	0	\$
	FIDELITY DIRECT MORTGAGE, LLC, A MAR	1	\$482,000.00	0.02%	0	\$
	FINANCE OF AMERICA LLC	57	\$19,511,076.93	0.82%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	39	\$12,781,768.83	0.54%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,357.55	0.01%	0	\$
	FINEX CREDIT UNION	1	\$408,188.00	0.02%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	5	\$1,756,000.00	0.07%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$298,000.00	0.01%	0	\$
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$195,000.00	0.01%	0	\$
	FIRST BANK & TRUST	2	\$551,920.00	0.02%	0	\$
	FIRST BANK & TRUST WAGONER	1	\$268,000.00	0.01%	0	\$
	FIRST BANK BLUE EARTH	1	\$268,000.00	0.01%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	32	\$9,236,433.96	0.39%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$999,000.00	0.04%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$457,500.00	0.02%	0	\$
	FIRST CENTRAL STATE BANK	1	\$198,000.00	0.01%	0	\$
	FIRST CHOICE LOAN SERVICES INC	8	\$3,073,300.00	0.13%	0	\$
	FIRST CITIZENS BANK, INC	1	\$269,575.08	0.01%	0	\$

FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$566,699.75	0.02%	0	\$
FIRST COMMERCIAL BANK, N.A	5	\$1,630,312.63	0.07%	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$323,501.14	0.01%	0	\$
FIRST COMMUNITY BANK	4	\$1,157,709.00	0.05%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$452,000.00	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,180,431.03	0.05%	0	\$
FIRST COUNTY BANK	1	\$323,700.00	0.01%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$528,167.55	0.02%	0	\$
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.01%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,384,535.44	0.06%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,900.00	0.01%	0	\$
FIRST FEDERAL LAKEWOOD	1	\$182,400.00	0.01%	0	\$
FIRST FEDERAL OF LAKEWOOD	4	\$911,115.00	0.04%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,658,504.45	0.2%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$768,000.00	0.03%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,000.00	0.01%	0	\$
FIRST FIDELITY BANK	2	\$441,827.06	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,520,848.03	0.06%	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,805,046.36	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA	10	\$3,156,209.78	0.13%	0	\$
FIRST INTERSTATE BANK	54	\$15,149,752.21	0.64%	0	\$
FIRST LENDING	8	\$2,986,234.75	0.13%	0	\$
FIRST METRO BANK	3	\$1,042,482.22	0.04%	0	\$
FIRST MIDWEST BANK	5	\$1,369,100.00	0.06%	0	\$
FIRST MINNESOTA BANK	2	\$690,000.00	0.03%	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$256,500.00	0.01%	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$187,210.00	0.01%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$435,590.00	0.02%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,696.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$537,100.00	0.02%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,328,170.49	0.1%	0	\$
FIRST MORTGAGE SOLUTIONS	1	\$262,500.00	0.01%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	0.02%	0	\$
FIRST NATIONAL BANK	1	\$360,000.00	0.02%	0	\$
FIRST NATIONAL BANK - FOX VALLEY	3	\$1,004,867.00	0.04%	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,537,912.71	0.06%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$398,095.00	0.02%	0	\$

FIRST NATIONAL BANK BROKEN ARROW	1	\$352,000.00	0.01%	0	\$
FIRST NATIONAL BANK FORT SMITH	5	\$1,154,274.13	0.05%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	3	\$743,500.00	0.03%	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	3	\$621,549.45	0.03%	0	\$
FIRST NATIONAL BANK OF OMAHA	13	\$3,485,038.09	0.15%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$924,625.35	0.04%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$612,241.65	0.03%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	3	\$766,900.00	0.03%	0	\$
FIRST NEBRASKA BANK	1	\$226,000.00	0.01%	0	\$
FIRST NIAGARA BANK, N.A	5	\$1,500,534.16	0.06%	0	\$
FIRST NORTHERN BANK OF WYOMING	3	\$906,975.47	0.04%	0	\$
FIRST RELIANCE BANK	1	\$199,500.00	0.01%	0	\$
FIRST RELIANCE BANK TPO	1	\$263,700.00	0.01%	0	\$
FIRST REPUBLIC BANK	41	\$17,443,001.00	0.74%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,686.05	0.02%	0	\$
FIRST STATE BANK	5	\$1,207,014.42	0.05%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$243,000.00	0.01%	0	\$
FIRST STATE BANK NEBRASKA	3	\$792,000.00	0.03%	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$796,000.00	0.03%	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$310,000.00	0.01%	0	\$
FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION	1	\$409,000.00	0.02%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	60	\$18,648,660.70	0.79%	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,970.00	0.01%	0	\$
FIRST UNITED BANK & TRUST	1	\$376,000.00	0.02%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,890,948.78	0.16%	0	\$
FIRST WESTERN TRUST BANK	1	\$291,500.00	0.01%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,884,032.19	0.42%	0	\$
FIRSTBANK	462	\$132,631,147.48	5.59%	0	\$
FIRSTTRUST BANK	25	\$7,363,741.38	0.31%	0	\$
FIVE STAR CREDIT UNION	4	\$982,411.95	0.04%	0	\$
FLAT BRANCH HOME LOANS	2	\$465,175.00	0.02%	0	\$
FLAT BRANCH MORTGAGE, INC	6	\$1,681,653.28	0.07%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$270,131.00	0.01%	0	\$
FNB BANK INC	2	\$396,000.00	0.02%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,247,341.79	0.05%	0	\$
FORT COMMUNITY CREDIT UNION	2	\$369,700.00	0.02%	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$245,857.69	0.01%	0	\$
FORUM CREDIT UNION	11	\$3,365,695.41	0.14%	0	\$
FOUNTAIN CITY FUNDING, INC	3	\$726,785.23	0.03%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$217,600.00	0.01%	0	\$

FRANDSEN BANK & TRUST	2	\$698,600.00	0.03%	0	\$
FREEDOM CREDIT UNION	1	\$295,034.95	0.01%	0	\$
FREEDOM MORTGAGE CORPORATION	10	\$3,249,509.69	0.14%	0	\$
FULL SERVICE MORTGAGE, INC	1	\$190,458.52	0.01%	0	\$
FULTON BANK OF NEW JERSEY	4	\$1,164,733.17	0.05%	0	\$
FULTON BANK, N.A	22	\$6,229,342.36	0.26%	0	\$
GATEWAY MORTGAGE GROUP, LLC	18	\$5,162,094.18	0.22%	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$244,063.64	0.01%	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,146.41	0.01%	0	\$
GEORGE MASON MORTGAGE, LLC	16	\$5,237,645.81	0.22%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$832,000.00	0.04%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY LIABILITY COMP	1	\$279,568.89	0.01%	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$713,100.00	0.03%	0	\$
GET A RATE LLC	1	\$374,400.00	0.02%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$
GIBSLAND BANK & TRUST	4	\$903,090.98	0.04%	0	\$
GLACIER HILLS CREDIT UNION	1	\$258,400.00	0.01%	0	\$
GLENWOOD STATE BANK	1	\$364,425.57	0.02%	0	\$
GMFS, LLC	7	\$2,055,536.36	0.09%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,500.00	0.02%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$281,490.93	0.01%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,508.85	0.01%	0	\$
GOLDEN 1 CREDIT UNION	2	\$460,370.00	0.02%	0	\$
GOLDWATER BANK	1	\$325,800.00	0.01%	0	\$
GOTMORTGAGE.COM	1	\$410,947.97	0.02%	0	\$
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$180,715.15	0.01%	0	\$
GREAT LAKES CREDIT UNION	1	\$219,750.00	0.01%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$266,566.05	0.01%	0	\$
GREAT WESTERN BANK	7	\$2,104,171.26	0.09%	0	\$
GREATWALL, INC	5	\$1,369,271.63	0.06%	0	\$
GREENWAY FUNDING GROUP, INC	3	\$963,122.79	0.04%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$854,911.06	0.04%	0	\$
GREENWOOD CREDIT UNION	1	\$268,000.00	0.01%	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,478,900.00	0.06%	0	\$
GROUP MORTGAGE, LLC	11	\$3,022,373.26	0.13%	0	\$
GSF MORTGAGE CORPORATION	1	\$223,550.00	0.01%	0	\$
GTE FEDERAL CREDIT UNION	3	\$693,493.41	0.03%	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MOR	1	\$299,200.00	0.01%	0	\$

GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$183,716.70	0.01%	0	\$
GUADALUPE CREDIT UNION	2	\$437,325.62	0.02%	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$327,250.00	0.01%	0	\$
GUARANTY TRUST COMPANY	3	\$762,500.00	0.03%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$815,900.00	0.03%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	\$1,755,491.00	0.07%	0	\$
GUILD MORTGAGE COMPANY	52	\$14,871,868.76	0.63%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$677,521.92	0.03%	0	\$
GUM TREE MORTGAGE, LLC	1	\$201,688.99	0.01%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$330,989.60	0.01%	0	\$
HARBORONE BANK	14	\$3,958,195.16	0.17%	0	\$
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$445,282.63	0.02%	0	\$
HEARTLAND CREDIT UNION	3	\$641,600.00	0.03%	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$
HENDRICKS COUNTY BANK AND TRUST	1	\$385,037.00	0.02%	0	\$
HERITAGE BANK	1	\$339,464.92	0.01%	0	\$
HIGHTECHLENDING INC	1	\$576,499.45	0.02%	0	\$
HILLS BANK AND TRUST COMPANY	16	\$4,487,440.00	0.19%	0	\$
HNB FIRST BANK	2	\$506,800.00	0.02%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$770,917.00	0.03%	0	\$
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.02%	0	\$
HOME MORTGAGE ALLIANCE, LLC	11	\$3,435,200.86	0.14%	0	\$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$534,567.21	0.02%	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$260,838.80	0.01%	0	\$
HOME POINT FINANCIAL CORPORATION	23	\$7,258,992.54	0.31%	0	\$
HOME STATE BANK	2	\$609,626.00	0.03%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$898,545.00	0.04%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$20,042,224.36	0.85%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$677,504.00	0.03%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,518,307.77	0.19%	0	\$
HOMELAND COMMUNITY BANK	1	\$281,256.66	0.01%	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$187,710.54	0.01%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,454,674.00	0.06%	0	\$
HOMEPATH LENDING, INC	1	\$318,458.91	0.01%	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA	2	\$944,079.04	0.04%	0	\$
HOMESIDE FINANCIAL, LLC	5	\$1,621,887.49	0.07%	0	\$



HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.02%	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$369,950.00	0.02%	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$710,659.16	0.03%	0	\$
HOMEWARD RESIDENTIAL INC	3	\$1,096,811.10	0.05%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$194,450.15	0.01%	0	\$
HONOR CREDIT UNION	1	\$220,000.00	0.01%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$207,100.00	0.01%	0	\$
HORIZON BANK, N.A	4	\$1,042,035.42	0.04%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$193,726.00	0.01%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.01%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$340,100.00	0.01%	0	\$
HURON VALLEY FINANCIAL, INC	3	\$842,771.22	0.04%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	59	\$16,786,900.02	0.71%	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$176,262.16	0.01%	0	\$
ICON CREDIT UNION	2	\$436,179.42	0.02%	0	\$
IDAHO CENTRAL CREDIT UNION	40	\$10,004,301.41	0.42%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$979,600.00	0.04%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,700.00	0.01%	0	\$
ILLINOIS BANK & TRUST	4	\$1,199,225.00	0.05%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,902,618.00	0.08%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.01%	0	\$
IMPAC MORTGAGE CORP	7	\$2,344,694.65	0.1%	0	\$
INDEPENDENT AUSTIN	3	\$1,066,352.87	0.04%	0	\$
INDEPENDENT BANK	15	\$3,922,419.56	0.17%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$301,500.00	0.01%	0	\$
INTER NATIONAL BANK	1	\$340,000.00	0.01%	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$1,301,406.34	0.05%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,267,000.00	0.05%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$278,000.00	0.01%	0	\$
INTOUCH CREDIT UNION	1	\$258,674.11	0.01%	0	\$
INVESTORS HOME MORTGAGE	28	\$7,644,823.23	0.32%	0	\$
INWOOD NATIONAL BANK	1	\$293,537.31	0.01%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$835,625.00	0.04%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.01%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	26	\$8,108,006.04	0.34%	0	\$

JACKSON MORTGAGE COMPANY, INC	2	\$424,662.14	0.02%	0	\$
JB ASSOCIATES LLC	1	\$218,700.00	0.01%	0	\$
JC FINANCIAL SOLUTIONS, INC	2	\$870,612.00	0.04%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,257,098.99	0.05%	0	\$
JEFFERSON BANK OF MISSOURI	3	\$852,931.80	0.04%	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$279,539.75	0.01%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$
JONAH BANK OF WYOMING	2	\$558,132.74	0.02%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$
KAYE FINANCIAL CORP	1	\$229,645.87	0.01%	0	\$
KAYE FINANCIAL CORPORATION	2	\$693,545.80	0.03%	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$415,359.50	0.02%	0	\$
KEARNY BANK	1	\$293,936.68	0.01%	0	\$
KELLOGG COMMUNITY CREDIT UNION	2	\$589,382.50	0.02%	0	\$
KENSINGTON BANK	3	\$987,844.99	0.04%	0	\$
KENTUCKY TELCO CREDIT UNION	2	\$406,972.00	0.02%	0	\$
KEY BANK NATIONAL ASSOCIATION	23	\$5,954,804.89	0.25%	0	\$
KEY MORTGAGE INK LLC	1	\$308,900.00	0.01%	0	\$
KEY MORTGAGE SERVICES, INC	2	\$608,400.00	0.03%	0	\$
KIRKPATRICK BANK	1	\$378,000.00	0.02%	0	\$
KWIK MORTGAGE CORPORATION	1	\$374,409.83	0.02%	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$724,200.00	0.03%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,534.16	0.01%	0	\$
LAKE MICHIGAN CREDIT UNION	29	\$7,241,627.60	0.31%	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$196,150.00	0.01%	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,775,549.82	0.07%	0	\$
LAKEVIEW LOAN SERVICING, LLC	5	\$1,493,200.00	0.06%	0	\$
LAND HOME FINANCIAL SERVICES, INC	14	\$5,229,401.37	0.22%	0	\$
LANDMARK CREDIT UNION	63	\$14,896,480.06	0.63%	0	\$
LAONA STATE BANK	1	\$226,000.00	0.01%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	2	\$788,290.29	0.03%	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	2	\$591,519.99	0.02%	0	\$
LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$295,513.46	0.01%	0	\$
LEADER BANK N.A	48	\$16,313,383.59	0.69%	0	\$
LEADER MORTGAGE	1	\$238,950.00	0.01%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$913,000.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION, A	4	\$870,039.75	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPO	1	\$306,500.00	0.01%	0	\$
LEGACY HOME LOANS LLC	2	\$706,405.00	0.03%	0	\$
LENDIA, INC	6	\$1,843,678.14	0.08%	0	\$

LENDERLIVE NETWORK LLC	1	\$350,000.00	0.01%	0	\$
LENDIA INC	1	\$392,367.87	0.02%	0	\$
LENDLINK FINANCIAL INC	4	\$1,093,406.16	0.05%	0	\$
LIBERTY BANK	2	\$420,000.00	0.02%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$481,000.00	0.02%	0	\$
LIBERTY SAVINGS BANK, FSB	12	\$3,700,500.00	0.16%	0	\$
LINCOLN SAVINGS BANK	1	\$416,314.57	0.02%	0	\$
LINN AREA CREDIT UNION	2	\$426,437.99	0.02%	0	\$
LITTON MORTGAGE, INC	1	\$203,928.56	0.01%	0	\$
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$181,904.94	0.01%	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$184,958.00	0.01%	0	\$
LOANWISE FINANCIAL LLC	17	\$4,451,383.78	0.19%	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$493,200.00	0.02%	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	7	\$2,018,057.00	0.09%	0	\$
LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.01%	0	\$
LOGIX FEDERAL CREDIT UNION	20	\$6,452,572.20	0.27%	0	\$
LPMC, LLC	1	\$263,513.65	0.01%	0	\$
M AND T BANK (24351)	3	\$866,568.79	0.04%	0	\$
M/I FINANCIAL, LLC	12	\$3,748,155.45	0.16%	0	\$
MACHIAS SAVINGS BANK	1	\$217,910.43	0.01%	0	\$
MAGNOLIA BANK, INC	3	\$947,130.00	0.04%	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,000.00	0.01%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$189,820.79	0.01%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.01%	0	\$
MAQUOKETA STATE BANK	1	\$286,400.00	0.01%	0	\$
MARINE BANK	5	\$1,434,135.42	0.06%	0	\$
MARION COUNTY STATE BANK	1	\$184,000.00	0.01%	0	\$
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
MARKESAN STATE BANK	1	\$230,000.00	0.01%	0	\$
MARQUETTE BANK (24859)	1	\$260,680.03	0.01%	0	\$
MARYLAND MUTUAL MORTGAGE LLC	1	\$179,716.22	0.01%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$351,200.00	0.01%	0	\$
MASTERS TEAM MORTGAGE	1	\$439,500.00	0.02%	0	\$
MAX CREDIT UNION	1	\$306,850.00	0.01%	0	\$
MC FINANCIAL, INC	1	\$414,317.85	0.02%	0	\$
MCCLAIN BANK	2	\$458,000.00	0.02%	0	\$

MCT CREDIT UNION	1	\$311,219.62	0.01%	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$353,442.88	0.01%	0	\$
MEGA CAPITAL FUNDING, INC	2	\$839,470.35	0.04%	0	\$
MEGASTAR FINANCIAL CORP	11	\$3,408,455.00	0.14%	0	\$
MEMBER ADVANTAGE MORTGAGE	5	\$1,185,474.00	0.05%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.01%	0	\$
MEMBERS MORTGAGE COMPANY, INC	7	\$2,628,500.00	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$10,058,067.95	0.42%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,662,000.00	0.07%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.01%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	35	\$9,455,031.27	0.4%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$486,000.00	0.02%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	9	\$2,724,410.97	0.11%	0	\$
METRO BANK	1	\$416,329.27	0.02%	0	\$
METRO CREDIT UNION	3	\$717,517.46	0.03%	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$208,671.08	0.01%	0	\$
METROPOLITAN MORTGAGE CORPORATION	2	\$518,133.30	0.02%	0	\$
MICHIGAN MUTUAL, INC	11	\$3,937,756.30	0.17%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$371,400.00	0.02%	0	\$
MID AMERICA MORTGAGE, INC	6	\$2,182,692.70	0.09%	0	\$
MID AMERICAN CREDIT UNION	1	\$368,600.00	0.02%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$559,350.00	0.02%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$433,499.72	0.02%	0	\$
MIDDLETOWN VALLEY BANK	1	\$416,343.73	0.02%	0	\$
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$240,600.00	0.01%	0	\$
MIDFIRST BANK	3	\$690,550.00	0.03%	0	\$
MIDLAND STATES BANK	9	\$2,506,136.52	0.11%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$197,800.00	0.01%	0	\$
MIDWEST BANK N.A	3	\$760,800.00	0.03%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$656,504.00	0.03%	0	\$
MIDWEST REGIONAL BANK	1	\$376,419.94	0.02%	0	\$
MIDWESTONE BANK	4	\$1,174,503.30	0.05%	0	\$
MILL CITY CREDIT UNION	1	\$277,400.00	0.01%	0	\$
MINNESOTA BANK & TRUST	6	\$1,811,709.65	0.08%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$283,000.00	0.01%	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$
MISSION FEDERAL CREDIT UNION	14	\$4,123,092.72	0.17%	0	\$

	MISSOURI CREDIT UNION	1	\$179,000.00	0.01%	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$222,500.00	0.01%	0	\$
	MIT FEDERAL CREDIT UNION	3	\$1,044,000.00	0.04%	0	\$
	MLEND	1	\$308,274.62	0.01%	0	\$
	MLS SERVICES INC	1	\$301,000.00	0.01%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	4	\$1,109,438.06	0.05%	0	\$
	MOBILITY CREDIT UNION	2	\$441,000.00	0.02%	0	\$
	MOIRTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.03%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$346,500.00	0.01%	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$309,345.00	0.01%	0	\$
	MORRIS BANK	4	\$1,310,332.60	0.06%	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$
	MORTGAGE CENTER LLC	1	\$212,800.00	0.01%	0	\$
	MORTGAGE FINANCIAL , INC	1	\$468,876.96	0.02%	0	\$
	MORTGAGE INVESTORS GROUP	11	\$3,299,827.25	0.14%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$292,029.64	0.01%	0	\$
	MORTGAGE OPTIONS, INC	1	\$284,551.47	0.01%	0	\$
	MORTGAGE PRODUCERS INC	3	\$861,930.98	0.04%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,000.00	0.02%	0	\$
	MORTGAGENETWORK	65	\$21,672,695.46	0.91%	0	\$
	MOUND CITY BANK	1	\$417,000.00	0.02%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$303,521.57	0.01%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,880.00	0.01%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,288.09	0.01%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,173.70	0.01%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	15	\$5,160,470.36	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	60	\$19,706,557.47	0.83%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$302,900.00	0.01%	0	\$
	MRV BANKS	1	\$306,000.00	0.01%	0	\$
	MUFG UNION BANK, N.A	25	\$8,290,639.13	0.35%	0	\$
	MYCUMORTGAGE, LLC	1	\$197,500.00	0.01%	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$257,993.34	0.01%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$416,343.73	0.02%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	8	\$2,527,766.28	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$946,000.00	0.04%	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,090,899.86	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$505,450.00	0.02%	0	\$
NATIONWIDE BANK	4	\$1,068,800.00	0.05%	0	\$
NBC BANK	1	\$295,544.26	0.01%	0	\$
NBKC BANK	38	\$12,048,560.33	0.51%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$181,958.85	0.01%	0	\$
NEW FED MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$480,000.00	0.02%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$
NEW MEXICO BANK & TRUST	9	\$2,743,448.15	0.12%	0	\$
NEWTOWN SAVINGS BANK	7	\$1,864,379.06	0.08%	0	\$
NEXBANK SSB	16	\$5,285,322.41	0.22%	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$514,800.41	0.02%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWATE CORPORATION	1	\$280,000.00	0.01%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$300,000.00	0.01%	0	\$
NJ LENDERS CORP	25	\$7,639,814.68	0.32%	0	\$
NOIC, INC	2	\$512,126.23	0.02%	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$367,500.00	0.02%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,087,517.46	0.05%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$279,500.00	0.01%	0	\$
NORTHPOINTE BANK	28	\$9,141,055.65	0.39%	0	\$
NORTHVIEW BANK	1	\$185,000.00	0.01%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$343,000.00	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$299,238.55	0.01%	0	\$
NOVATION CREDIT UNION	2	\$479,638.18	0.02%	0	\$
NOW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$981,073.12	0.04%	0	\$
NUVISION FCU	7	\$2,273,538.10	0.1%	0	\$
NVR MORTGAGE FINANCE, INC	106	\$36,438,720.59	1.54%	0	\$
OAK BANK	1	\$297,900.00	0.01%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$190,400.00	0.01%	0	\$
OLD NATIONAL BANK	39	\$10,464,278.06	0.44%	0	\$
OLD SECOND NATIONAL BANK	3	\$891,150.00	0.04%	0	\$
OLMSTED NATIONAL BANK	1	\$303,000.00	0.01%	0	\$
ON Q FINANCIAL, INC	4	\$1,352,991.40	0.06%	0	\$

ONEAZ CREDIT UNION	1	\$280,700.00	0.01%	0	\$
ONY GLO, INC. - COR	1	\$416,329.27	0.02%	0	\$
OOSTBURG STATE BANK	1	\$305,000.00	0.01%	0	\$
OPES ADVISORS, INC	1	\$335,057.00	0.01%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$225,628.14	0.01%	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$478,750.00	0.02%	0	\$
OREGONIANS CREDIT UNION	3	\$723,000.00	0.03%	0	\$
ORGANIZED LABOR CREDIT UNION	1	\$331,788.36	0.01%	0	\$
ORIGIN BANK	20	\$5,826,141.52	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$382,969.47	0.02%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,316,746.97	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,312,350.00	0.22%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,174.36	0.01%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$225,652.03	0.01%	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,222.09	0.01%	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$309,889.79	0.01%	0	\$
PARKSIDE LENDING LLC	45	\$15,754,664.37	0.66%	0	\$
PARTNERS FEDERAL CREDIT UNION	26	\$8,639,839.07	0.36%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,590.44	0.01%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$344,432.91	0.01%	0	\$
PAWTUCKET CREDIT UNION	4	\$1,252,334.00	0.05%	0	\$
PCM CREDIT UNION	2	\$583,500.00	0.02%	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$
PENN STATE FEDERAL CREDIT UNION	1	\$241,627.40	0.01%	0	\$
PENTAGON FEDERAL C. U	31	\$9,310,358.01	0.39%	0	\$
PEOPLES BANK	8	\$1,761,809.25	0.07%	0	\$
PEOPLES BANK - BALLARD	2	\$548,000.00	0.02%	0	\$
PEOPLES BANK - BARKLEY FC	2	\$735,558.00	0.03%	0	\$
PEOPLES BANK - LYNDEN	1	\$350,000.00	0.01%	0	\$
PEOPLES BANK OF ALABAMA	1	\$249,607.55	0.01%	0	\$
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,000.00	0.01%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,668,015.00	0.11%	0	\$
PEOPLES BANK, A STATE BANK	2	\$535,000.00	0.02%	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$624,536.93	0.03%	0	\$
PEOPLES HOME EQUITY, INC	21	\$7,123,434.36	0.3%	0	\$
PHENIX GIRARD BANK	1	\$202,986.99	0.01%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABI	1	\$192,000.00	0.01%	0	\$
PINNACLE BANK	1	\$260,000.00	0.01%	0	\$
PINNACLE BANK - COR	1	\$405,000.00	0.02%	0	\$

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$310,000.00	0.01%	0	\$
PINNACLE BANK-WYOMING	1	\$190,000.00	0.01%	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$338,000.00	0.01%	0	\$
PLANET HOME LENDING, LLC	13	\$4,193,810.55	0.18%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	5	\$2,083,971.95	0.09%	0	\$
PLATINUM MORTGAGE, INC	38	\$12,006,778.21	0.51%	0	\$
PLAZA HOME MORTGAGE	9	\$2,421,398.59	0.1%	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	1	\$478,844.59	0.02%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,692,081.15	0.11%	0	\$
PORTAGE COMMUNITY BANK	2	\$472,000.00	0.02%	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$849,000.00	0.04%	0	\$
PPL GOLD CREDIT UNION	1	\$319,496.39	0.01%	0	\$
PRAIRIE MOUNTAIN BANK (17051)	1	\$195,000.00	0.01%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,642.79	0.01%	0	\$
PREMIA MORTGAGE, LLC	25	\$7,747,139.46	0.33%	0	\$
PREMIER AMERICA CREDIT UNION	5	\$1,478,997.03	0.06%	0	\$
PREMIER LENDING LLC	1	\$303,511.03	0.01%	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$229,500.00	0.01%	0	\$
PREMIER MORTGAGE SERVICES, INC	4	\$1,237,611.03	0.05%	0	\$
PREMIERBANK	1	\$246,905.00	0.01%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	27	\$8,344,119.35	0.35%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$950,543.49	0.04%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,508.42	0.02%	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$307,504.59	0.01%	0	\$
PRIME MERIDIAN BANK	2	\$617,250.00	0.03%	0	\$
PRIMEBANK	5	\$1,203,350.00	0.05%	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$290,057.79	0.01%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,699.76	0.01%	0	\$
PRIORITY HOME LENDING, LLC	1	\$393,143.75	0.02%	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$311,600.00	0.01%	0	\$
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$369,900.00	0.02%	0	\$
PROFINIUM, INC	1	\$300,800.00	0.01%	0	\$
PROGRESS BANK & TRUST	1	\$234,000.00	0.01%	0	\$
PROGRESSIVE BANK	2	\$435,962.80	0.02%	0	\$
PROSPECT MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$
PROSPECT MORTGAGE LLC A LIMITED	1	\$258,000.00	0.01%	0	\$



LIABILITY COMPANY					
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$304,982.70	0.01%	0	\$
PROSPERITY HOME MORTGAGE, LLC	103	\$34,241,472.38	1.44%	0	\$
PROVIDENT CREDIT UNION	37	\$12,575,600.00	0.53%	0	\$
PROVIDENT SAVINGS BANK, FSB	23	\$8,039,072.98	0.34%	0	\$
PROVINCIAL BANK	1	\$417,000.00	0.02%	0	\$
PULTE MORTGAGE LLC	108	\$43,306,802.30	1.83%	0	\$
PWTUCKET CREDIT UNION	1	\$304,550.93	0.01%	0	\$
QUALSTAR CREDIT UNION	2	\$665,400.00	0.03%	0	\$
R BANK	1	\$415,330.88	0.02%	0	\$
R BANK	4	\$1,386,465.62	0.06%	0	\$
R P FUNDING INC	1	\$200,000.00	0.01%	0	\$
RABOBANK, N.A	3	\$1,120,639.53	0.05%	0	\$
RAMSEY NATIONAL BANK	1	\$271,564.40	0.01%	0	\$
RANDOLPH SAVINGS BANK	2	\$443,875.00	0.02%	0	\$
RCB BANK	4	\$1,121,000.00	0.05%	0	\$
RED RIVER BANK	5	\$1,154,777.56	0.05%	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$237,500.00	0.01%	0	\$
REDWOOD CREDIT UNION	6	\$2,043,986.19	0.09%	0	\$
REGENCY MORTGAGE CORP	2	\$561,000.00	0.02%	0	\$
REGENT FINANCIAL GROUP	2	\$568,577.36	0.02%	0	\$
RELIANCE BANK	1	\$417,000.00	0.02%	0	\$
RENASANT BANK	33	\$9,123,212.84	0.38%	0	\$
REPUBLIC BANK & TRUST COMPANY	3	\$962,600.00	0.04%	0	\$
RESCOM FINANCIAL	1	\$299,527.87	0.01%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$490,367.67	0.02%	0	\$
RESIDENTIAL MORTGAGE, LLC	8	\$2,433,990.00	0.1%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$853,000.00	0.04%	0	\$
RESMAC, INC	6	\$2,227,890.17	0.09%	0	\$
RGP INC	1	\$417,000.00	0.02%	0	\$
RICHLAND STATE BANK, A CORPORATION	1	\$285,559.65	0.01%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$
RIVER BANK AND TRUST	2	\$500,593.52	0.02%	0	\$
RIVER VALLEY BANK	1	\$209,950.00	0.01%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,300.00	0.02%	0	\$
RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.02%	0	\$
RLM MORTGAGE LLC	2	\$592,510.00	0.02%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,313,752.69	0.06%	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$260,000.00	0.01%	0	\$
ROCKY MOUNTAIN BANK	5	\$1,328,224.91	0.06%	0	\$

ROCKY MOUNTAIN CREDIT UNION	3	\$578,400.00	0.02%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,950.00	0.02%	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$203,386.36	0.01%	0	\$
ROUND TOP STATE BANK	2	\$453,485.18	0.02%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,550,992.45	0.15%	0	\$
ROYAL CREDIT UNION	9	\$2,449,100.00	0.1%	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$527,750.00	0.02%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$326,485.37	0.01%	0	\$
RPM MORTGAGE INC	1	\$264,240.00	0.01%	0	\$
RPM MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$
RSNB BANK, A CORPORATION	1	\$332,000.00	0.01%	0	\$
RTP FEDERAL CREDIT UNION	1	\$204,477.69	0.01%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$931,600.00	0.04%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$890,500.00	0.04%	0	\$
S&T BANK	3	\$650,610.00	0.03%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$322,220.00	0.01%	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$181,619.93	0.01%	0	\$
SALAL CREDIT UNION	4	\$1,217,000.00	0.05%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,612,800.00	0.07%	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$309,522.70	0.01%	0	\$
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$357,177.42	0.02%	0	\$
SANDIA AREA FEDERAL CREDIT UNION	2	\$398,707.46	0.02%	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$184,209.64	0.01%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK ND	1	\$351,500.00	0.01%	0	\$
SANTANDER BANK, N.A	105	\$29,615,954.61	1.25%	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$212,694.74	0.01%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$388,000.00	0.02%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$211,500.00	0.01%	0	\$
SCHLUMBERGER EMPLOYEES CU	1	\$399,370.49	0.02%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$748,750.00	0.03%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,161,542.82	0.22%	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$221,300.00	0.01%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$291,006.17	0.01%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$476,000.00	0.02%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$207,253.31	0.01%	0	\$
SECURITY NATIONAL BANK OF OMAHA	2	\$535,090.47	0.02%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$292,029.53	0.01%	0	\$

IOWA					
SECURITY SAVINGS BANK	1	\$280,750.00	0.01%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$512,271.57	0.02%	0	\$
SELCO COMMUNITY CREDIT UNION	9	\$2,743,400.00	0.12%	0	\$
SENTE MORTGAGE, INC	7	\$2,480,295.80	0.1%	0	\$
SETTLERS BANK	2	\$675,750.00	0.03%	0	\$
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$198,543.83	0.01%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$251,362.00	0.01%	0	\$
SHAREPOINT CREDIT UNION	1	\$208,000.00	0.01%	0	\$
SHEA MORTGAGE INC	30	\$10,238,051.00	0.43%	0	\$
SHELL FEDERAL CREDIT UNION	2	\$423,700.00	0.02%	0	\$
SHELL LAKE STATE BANK	1	\$178,924.09	0.01%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	69	\$22,677,522.44	0.96%	0	\$
SIGNATURE BANK OF ARKANSAS	3	\$1,118,500.00	0.05%	0	\$
SIMPLICITY CREDIT UNION	1	\$275,000.00	0.01%	0	\$
SIRVA MORTGAGE INC	1	\$240,870.00	0.01%	0	\$
SKYLINE FINANCIAL CORP	1	\$486,582.10	0.02%	0	\$
SKYWARD CREDIT UNION	1	\$236,550.00	0.01%	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$319,000.00	0.01%	0	\$
SMARTBANK	1	\$257,000.00	0.01%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$416,314.56	0.02%	0	\$
SOLARITY CREDIT UNION	1	\$249,850.00	0.01%	0	\$
SOUND COMMUNITY BANK	4	\$1,296,988.06	0.05%	0	\$
SOUTH ATLANTIC BANK	3	\$721,176.07	0.03%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$560,300.00	0.02%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$187,697.61	0.01%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$325,000.00	0.01%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,553.49	0.01%	0	\$
SOUTH STATE BANK	40	\$10,687,976.08	0.45%	0	\$
SOUTH STORY BANK & TRUST	4	\$1,197,462.00	0.05%	0	\$
SOUTHEAST BANK	1	\$296,000.00	0.01%	0	\$
SOUTHEAST NATIONAL BANK	1	\$218,000.00	0.01%	0	\$
SOUTHERN HERITAGE BANK (11940)	2	\$584,669.51	0.02%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$819,728.29	0.03%	0	\$
SOUTHLAND CREDIT UNION	7	\$2,384,054.02	0.1%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$179,722.86	0.01%	0	\$
SOUTHWEST BANK	1	\$385,006.30	0.02%	0	\$
SPACE COAST CREDIT UNION	3	\$644,860.22	0.03%	0	\$
SPIRE CREDIT UNION	3	\$777,734.67	0.03%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$183,317.31	0.01%	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$972,000.00	0.04%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$
ST.MARY'S BANK	6	\$1,711,491.79	0.07%	0	\$
STANDARD MORTGAGE CORP	3	\$926,655.00	0.04%	0	\$
STANFORD FEDERAL CREDIT UNION	9	\$3,234,500.00	0.14%	0	\$
STAPLETON MORTGAGE, LLC	2	\$703,405.50	0.03%	0	\$
STATE BANK FINANCIAL	1	\$272,000.00	0.01%	0	\$
STATE BANK OF DE KALB	1	\$320,000.00	0.01%	0	\$
STATE BANK OF LIZTON	1	\$265,091.21	0.01%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$465,000.00	0.02%	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$375,341.20	0.02%	0	\$
STATE BANK OF WATERLOO	1	\$346,750.00	0.01%	0	\$
STATE FARM BANK, F.S.B	120	\$31,691,190.48	1.34%	0	\$
STATE SAVINGS BANK	2	\$483,000.00	0.02%	0	\$
STATEWIDE MORTGAGE, LLC	3	\$654,670.00	0.03%	0	\$
STEARNS LENDING INC	9	\$3,175,203.41	0.13%	0	\$
STEARNS LENDING, LLC	30	\$10,560,837.95	0.45%	0	\$
STIFEL BANK AND TRUST	1	\$201,000.00	0.01%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$299,527.87	0.01%	0	\$
STOCKMAN BANK OF MONTANA	2	\$504,708.85	0.02%	0	\$
SUMMIT CREDIT UNION	57	\$14,157,629.05	0.6%	0	\$
SUMMIT FUNDING, INC	1	\$221,000.00	0.01%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$297,141.79	0.01%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$318,400.00	0.01%	0	\$
SUN WEST MORTGAGE COMPANY, INC	10	\$2,831,308.26	0.12%	0	\$
SUNMARK COMMUNITY BANK	1	\$275,425.28	0.01%	0	\$
SUPERIOR CREDIT UNION, INC	3	\$581,620.27	0.02%	0	\$
SUPERIOR FINANCIAL SOLUTIONS	4	\$1,050,331.22	0.04%	0	\$
SWBC MORTGAGE CORPORATION	44	\$13,618,130.00	0.57%	0	\$
SWINEFORD NATIONAL BANK	2	\$552,353.87	0.02%	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$239,305.00	0.01%	0	\$
SYNERGY ONE LENDING	1	\$337,468.06	0.01%	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,108.15	0.01%	0	\$
TALMER BANK AND TRUST	4	\$1,279,421.27	0.05%	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$299,527.87	0.01%	0	\$
TBA CREDIT UNION	1	\$298,000.00	0.01%	0	\$
TD BANK, N.A	77	\$20,526,452.41	0.87%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$199,179.11	0.01%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,500.00	0.01%	0	\$
THE BANK OF CANTON	1	\$380,387.17	0.02%	0	\$
THE BANK OF MISSOURI	2	\$519,000.00	0.02%	0	\$
THE BRYN MAWR TRUST COMPANY	8	\$2,158,769.45	0.09%	0	\$
THE BRYN MWAR TRUST COMPANY	1	\$297,000.00	0.01%	0	\$

THE CAPE COD FIVE CENTS SAVINGS	53	\$15,430,658.19	0.65%	0	\$
THE CITIZENS BANK	1	\$309,000.00	0.01%	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$692,896.53	0.03%	0	\$
THE COLUMBIA BANK	2	\$587,500.00	0.02%	0	\$
THE FEDERAL SAVINGS BANK	1	\$398,600.00	0.02%	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$206,873.91	0.01%	0	\$
THE FIRST NATIONAL BANK OF DURANGO	1	\$298,000.00	0.01%	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$215,560.22	0.01%	0	\$
THE GARRETT STATE BANK	2	\$490,089.91	0.02%	0	\$
THE HOME LOAN EXPERT LLC	1	\$409,368.73	0.02%	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$248,000.00	0.01%	0	\$
THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	2	\$468,950.00	0.02%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,000.00	0.01%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,000.00	0.01%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$817,000.00	0.03%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,000.00	0.01%	0	\$
THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$442,250.00	0.02%	0	\$
THE SOUTHERN CREDIT UNION	3	\$845,119.05	0.04%	0	\$
THE WASHINGTON TRUST COMPANY	5	\$1,457,970.00	0.06%	0	\$
THINK MUTUAL BANK	6	\$1,633,623.49	0.07%	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$300,000.00	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$318,114.45	0.01%	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$617,000.00	0.03%	0	\$
TIMBERWOOD BANK	1	\$360,000.00	0.02%	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$303,506.00	0.01%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$267,328.62	0.01%	0	\$
TJC MORTGAGE, INC	1	\$191,704.38	0.01%	0	\$
TOP ONE MORTGAGE L.L.C	1	\$402,207.02	0.02%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$239,400.00	0.01%	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,879,306.80	0.08%	0	\$
TOWER FEDERAL CREDIT UNION	15	\$4,447,489.77	0.19%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.01%	0	\$
TRADITIONS BANK	1	\$248,108.91	0.01%	0	\$
TRAVERSE CITY STATE BANK	1	\$292,000.00	0.01%	0	\$
TRI COUNTIES BANK	1	\$424,100.00	0.02%	0	\$
TRIAD BANK	1	\$303,521.57	0.01%	0	\$
TRIDENT MORTGAGE COMPANY LP	12	\$3,576,390.14	0.15%	0	\$

	TRUIS FEDERAL CREDIT UNION	1	\$296,861.23	0.01%	0	\$
	TROJAN HOME LOANS, INC	1	\$384,407.22	0.02%	0	\$
	TROY BANK AND TRUST	1	\$180,209.68	0.01%	0	\$
	TRUBANK	1	\$417,000.00	0.02%	0	\$
	TRUE SKY CREDIT UNION	1	\$299,527.87	0.01%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$740,300.00	0.03%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$296,332.90	0.01%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.01%	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$208,000.00	0.01%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$304,997.84	0.01%	0	\$
	TWINSTAR CREDIT UNION	13	\$3,442,136.11	0.15%	0	\$
	TWO RIVERS BANK & TRUST	1	\$182,800.00	0.01%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$327,800.00	0.01%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$180,500.00	0.01%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$203,685.91	0.01%	0	\$
	UMPQUA BANK	1	\$221,684.85	0.01%	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	3	\$671,626.35	0.03%	0	\$
	UNION BANK AND TRUST COMPANY	11	\$3,131,337.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,401,139.00	0.19%	0	\$
	UNION STATE BANK	1	\$383,395.67	0.02%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0	\$
	UNITED BANK	2	\$660,895.28	0.03%	0	\$
	UNITED BANK OF UNION	2	\$617,000.00	0.03%	0	\$
	UNITED COMMUNITY BANK	1	\$264,000.00	0.01%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	7	\$1,938,473.95	0.08%	0	\$
	UNITED HERITAGE CREDIT UNION	4	\$1,033,406.18	0.04%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$328,000.00	0.01%	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$952,108.52	0.04%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$602,396.82	0.03%	0	\$
	UNITED REALTY CENTER INC	1	\$375,733.16	0.02%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$399,370.49	0.02%	0	\$
	UNITED WHOLESALE MORTGAGE	46	\$15,059,743.69	0.64%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$295,045.03	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$600,007.22	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,316,873.67	0.1%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	59	\$23,407,602.57	0.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	30	\$11,206,053.83	0.47%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	140	\$44,557,219.77	1.88%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,077,214.01	0.21%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,908,550.00	0.08%	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,227,095.41	0.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,560,387.80	0.15%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$307,500.00	0.01%	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$585,750.00	0.02%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,071,750.00	0.05%	0	\$
	USE CREDIT UNION	2	\$599,656.67	0.03%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,582.00	0.03%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$262,976.33	0.01%	0	\$
	UW CREDIT UNION	88	\$22,735,009.50	0.96%	0	\$
	VALLEY NATIONAL BANK	91	\$26,709,026.73	1.13%	0	\$
	VALOR BANK	1	\$237,126.23	0.01%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,357.90	0.02%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	0.02%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$
	VANGUARD FUNDING LLC	5	\$2,421,375.00	0.1%	0	\$
	VANKEEF FINANCIAL LLC	1	\$319,000.00	0.01%	0	\$
	VANTAGE BANK	1	\$395,000.00	0.02%	0	\$
	VERITAS FUNDING, LLC ISAOA	9	\$2,696,232.49	0.11%	0	\$
	VERITEX COMMUNITY BANK	1	\$415,609.11	0.02%	0	\$
	VERVE, A CREDIT UNION	1	\$237,500.00	0.01%	0	\$
	VIRGINIA NATIONAL BANK	1	\$344,000.00	0.01%	0	\$
	VISION BANK	2	\$524,200.00	0.02%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$259,100.00	0.01%	0	\$
	VISIONS FCU	1	\$520,000.00	0.02%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,323,586.80	0.06%	0	\$
	WALDO STATE BANK	2	\$365,969.23	0.02%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$587,538.10	0.02%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	4	\$919,731.09	0.04%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,308.87	0.02%	0	\$
		2	\$703,785.00	0.03%	0	\$

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,461.11	0.01%	0	\$
	WATERFORD BANK, NA	2	\$487,191.23	0.02%	0	\$
	WATERMARK CAPITAL, INC	1	\$531,180.89	0.02%	0	\$
	WATERSIDE MORTGAGE, INC	2	\$470,300.00	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$198,816.00	0.01%	0	\$
	WAUKESHA STATE BANK	3	\$1,018,266.61	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$1,036,000.00	0.04%	0	\$
	WELLS FARGO BANK, N.A	16	\$3,586,609.60	0.15%	0	\$
	WEOKIE CREDIT UNION	1	\$268,000.00	0.01%	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$454,000.00	0.02%	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$194,750.00	0.01%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$269,066.52	0.01%	0	\$
	WEST GATE BANK	3	\$849,775.00	0.04%	0	\$
	WEST POINTE BANK	1	\$319,507.30	0.01%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$299,517.46	0.01%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$197,550.00	0.01%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$950,833.60	0.04%	0	\$
	WESTCONSIN CREDIT UNION	16	\$4,151,041.09	0.18%	0	\$
	WESTERRA CREDIT UNION	8	\$2,279,600.00	0.1%	0	\$
	WESTMARK CREDIT UNION	3	\$699,033.27	0.03%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$291,170.61	0.01%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$647,200.00	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$318,697.65	0.01%	0	\$
	WINNPOINTE CORPORATION	2	\$698,411.05	0.03%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$494,550.00	0.02%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,669.51	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,782,803.59	0.12%	0	\$
	WISCONSIN BANK & TRUST	14	\$4,083,672.48	0.17%	0	\$
	WISCONSIN RIVER BANK	1	\$198,000.00	0.01%	0	\$
	WMS SERIES LLC	4	\$965,000.00	0.04%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$
	WOOD & HUSTON BANK	3	\$750,550.00	0.03%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$562,720.77	0.02%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	8	\$2,458,844.15	0.1%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,500.00	0.02%	0	\$



	WYNDHAM CAPITAL MORTGAGE, INC	11	\$4,175,245.19	0.18%	0	\$
	YUKON NATIONAL BANK	2	\$582,000.00	0.02%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$345,900.00	0.01%	0	\$
	ZIA CREDIT UNION	1	\$306,375.00	0.01%	0	\$
	Unavailable	11	\$3,299,582.91	0.16%	0	\$
<b>Total</b>		<b>7,810</b>	<b>\$2,370,994,024.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>